

Lear Capital, Inc. Debtor in Possession

## Balance Sheet

As of June 14, 2023

	1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/14/2023
<b>ASSETS</b>						
Current Assets						
Checking/Savings						
1001 • Safe	\$ 26,719	\$ 26,719	\$ 28,743	\$ 49,875	\$ 149,081	\$ 153,581
1010 • Banc of California	3,643,694	3,048,528	9,169,453	5,986,498	3,290,485	4,285,875
1020 • AXOS Online Bank	3,966,635	2,938,852	4,611,337	5,379,453	5,726,920	2,399,033
1030 • M&T Bank (DE)	1,953,206	1,392,855	943,651	843,199	728,838	678,597
1104 • Restricted Cash for Completion	(3,443,660)	(2,229,844)	(7,355,960)	(9,289,525)	(4,796,451)	(4,014,758)
Total Checking/Savings	6,146,595	5,177,110	7,397,224	2,969,501	5,098,873	3,502,328
1210 • Receivables	467,409	544,267	578,862	2,880,721	1,132,056	1,784,659
1300 • Inventory	1,126,177	1,779,979	303,607	1,354,226	2,024,574	2,925,908
1400 • Prepaid Expenses	783,763	809,317	810,233	770,962	770,448	765,511
Total Current Assets	8,523,944	8,310,673	9,089,926	7,975,410	9,025,951	8,978,406
Total Fixed Assets	47,616	44,443	41,270	40,923	37,750	36,308
Total Other Assets	92,798	126,548	126,548	126,548	126,548	126,548
<b>TOTAL ASSETS</b>	<b>\$ 8,664,358</b>	<b>\$ 8,481,664</b>	<b>\$ 9,257,744</b>	<b>\$ 8,142,881</b>	<b>\$ 9,190,250</b>	<b>\$ 9,141,262</b>
<b>LIABILITIES &amp; EQUITY</b>						
Liabilities						
2000 • Accounts Payable	\$ 227,933	\$ 357,800	\$ 406,480	\$ 931,461	\$ 388,642	\$ 871,060
2001 • PP-AP Subject to Compromise	20,870	20,870	20,870	20,870	20,870	20,870
2002.02 • AmEx 31005-prepetition charges	37,390	37,390	37,390	37,390	37,390	37,390
2103 • Accrued Legal Expenses	760,568	580,447	687,805	666,376	530,245	577,790
2104 • Sales Tax Payable	-	-	9,220	7,414	5,800	2,936
2200 • Accrued Payroll Liabilities	915,457	910,963	2,385,710	2,317,186	1,988,545	30,210
Other Liabilities	86,857	88,882	88,882	88,882	88,882	88,882
Total Current Liabilities	2,049,076	1,996,352	3,636,359	4,069,579	3,060,374	1,629,137
Total Liabilities	2,049,076	1,996,352	3,636,359	4,069,579	3,060,374	1,629,137
Total Equity	6,615,282	6,485,312	5,621,385	4,073,302	6,129,876	7,512,124
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,664,358</b>	<b>\$ 8,481,664</b>	<b>\$ 9,257,744</b>	<b>\$ 8,142,881</b>	<b>\$ 9,190,250</b>	<b>\$ 9,141,262</b>

Lear Capital, Inc. Debtor in Possession

## Income Statement

January 1, 2023 through June 14, 2023

	January, 2023	February, 2023	March, 2023	April, 2023	May, 2023	June 1, 2023 through June 14, 2023
Ordinary Income/Expense						
Income						
4000 - Sales						
4001 - Sales - IRA	10,099,453	8,604,012	8,119,730	6,877,477	10,651,067	5,410,354
4002 - Sales - Non-IRA	5,545,640	6,168,355	9,306,464	13,639,086	22,025,597	7,075,300
Total 4000 - Sales	15,645,093	14,772,367	17,426,194	20,516,563	32,676,664	12,485,654
4100 - Buybacks						
4101 - Buyback Sales (to WC)	6,465,642	3,758,424	2,931,177	6,808,795	3,230,875	1,970,833
4102 - Buyback Purchases (from cstmr)	(6,457,043)	(3,730,144)	(2,907,584)	(6,727,225)	(3,198,898)	(1,923,611)
Total 4100 - Buybacks	8,599	28,280	23,592	81,571	31,977	47,222
4300 - Other Revenue	-	15,819	100,327	-	56,791	-
Total Income	\$ 15,653,692	\$ 14,816,466	\$ 17,550,113	\$ 20,598,134	\$ 32,765,431	\$ 12,532,876
Cost of Goods Sold						
5000 - Cost of Goods Sold						
5001 - COGS - IRA	7,597,498	6,406,136	5,911,416	5,177,434	8,186,368	3,850,790
5002 - COGS - Non-IRA	4,306,334	4,868,131	7,163,562	10,876,976	17,291,935	5,226,986
Total 5000 - Cost of Goods Sold	11,903,832	11,274,267	13,074,978	16,054,410	25,478,302	9,077,776
5100 - Shipping Expense and Other	8,151	3,164	3,998	159,971	22,892	20,040
Total COGS	11,911,983	11,277,432	13,078,975	16,214,381	25,501,195	9,097,817
Gross Profit	3,741,709	3,539,034	4,471,138	4,383,753	7,264,237	3,435,059
Expense						
6000 - Selling Expenses	2,692,374	2,616,728	4,331,567	4,942,062	4,374,022	1,734,930
6100 - Salaries & Wages	360,006	290,293	583,643	466,246	422,500	135,380
6200 - General & Administrative	417,581	758,809	416,681	520,356	389,968	178,695
8001 - Depreciation Expense	3,173	3,173	3,173	3,173	3,173	1,442
8003 - Franchise Tax	-	-	-	-	18,000	-
8004 - Legal Settlements	-	-	-	-	-	2,362
Total Expense	3,473,134	3,669,004	5,335,064	5,931,836	5,207,663	2,052,810
Net Income	\$ 268,574	\$ (129,970)	\$ (863,927)	\$ (1,548,083)	\$ 2,056,573	\$ 1,382,249

Lear Capital, Inc. Debtor in Possession

## Cash Receipts and Disbursements Summary

June 1, 2023 through June 14, 2023

	Cash Receipts (exhibit C)	Cash Disbursements (exhibit D)	Net Change
Banc of California	3,849,687	(6,854,347)	(3,004,660)
AXOS Bank	5,456,355	(4,784,242)	672,113
M&T Bank	471	(50,712)	(50,241)
Cash Subtotal	9,306,513	(11,689,301)	(2,382,788)
Safe	4,500		4,500
Change in Restricted Cash	781,743		781,743
Total Cash Flows	<b>10,092,756</b>	<b>(11,689,301)</b>	<b>(1,596,545)</b>

**[A]**

**[A]** - Change in restricted cash is the unearned revenues that are restricted until metals have shipped to customers at which point the cash becomes released for general operations.

June 1, 2023 through June 14, 2023  
(Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	06/01/2023			10286	1011 BOC - General 1731	-SPLIT-	11,343	
Deposit	06/01/2023			Deposit	1011 BOC - General 1731	-SPLIT-	305,754	
Deposit	06/01/2023			450796	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	22,200	
Deposit	06/01/2023			450803	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	20,132	
Deposit	06/01/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	26,102	
Deposit	06/01/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	55,995	
Deposit	06/01/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	4,766	
Deposit	06/01/2023		Amazon Market Place	Deposit	1031 M&T - General 3322	6510 Office Supplies	471	
Deposit	06/02/2023			Deposit	1011 BOC - General 1731	-SPLIT-	205,868	
Deposit	06/02/2023			450471	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,128	
Deposit	06/02/2023			450654	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	109,324	
Deposit	06/02/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	396,145	
Deposit	06/02/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	504,970	
Deposit	06/02/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	65,597	
Deposit	06/02/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	57,878	
Deposit	06/02/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	9,320	
Deposit	06/05/2023			10288-444782	1011 BOC - General 1731	-SPLIT-	3,873	
Deposit	06/05/2023			Deposit	1011 BOC - General 1731	-SPLIT-	324,229	
Deposit	06/05/2023			450950	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	3,583	
Deposit	06/05/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	160,543	
Deposit	06/06/2023			Deposit	1011 BOC - General 1731	-SPLIT-	107,395	
Deposit	06/06/2023			Deposit- PFN8903	1011 BOC - General 1731	-SPLIT-	29,700	
Deposit	06/06/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	338,848	
Deposit	06/07/2023			Deposit	1011 BOC - General 1731	-SPLIT-	47,494	
Deposit	06/07/2023			450926	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,384	
Deposit	06/07/2023			451082	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	50,007	
Deposit	06/07/2023			450690	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	2,005	
Deposit	06/07/2023			450831	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	15,473	
Deposit	06/07/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	229,458	
Deposit	06/08/2023			10293	1011 BOC - General 1731	-SPLIT-	68,566	
Deposit	06/08/2023			Deposit	1011 BOC - General 1731	-SPLIT-	378,532	
Deposit	06/08/2023			451012	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	10,057	
Deposit	06/08/2023			451064	1012 BOC - Incoming Wires 1782	1101 Sales Clearing	5,308	
Deposit	06/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,371,369	
Deposit	06/08/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	128,459	
Deposit	06/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	159,800	
Deposit	06/08/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	59,851	
Deposit	06/09/2023			10298	1011 BOC - General 1731	1101 Sales Clearing	13,341	
Deposit	06/09/2023			Deposit	1011 BOC - General 1731	-SPLIT-	179,599	
Deposit	06/09/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	129,603	
Deposit	06/09/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	1,056,720	
Deposit	06/12/2023			10300	1011 BOC - General 1731	1101 Sales Clearing	12,513	
Deposit	06/12/2023			Deposit	1011 BOC - General 1731	-SPLIT-	56,613	
Deposit	06/12/2023			Re-deposit of returned check #384 for invoice #451031	1011 BOC - General 1731	1101 Sales Clearing	5,520	
Deposit	06/12/2023			IRA Deposit	1022 AXOS - Incoming Wires 8684	-SPLIT-	119,079	
Deposit	06/12/2023			Sales from RA Buybacks	1022 AXOS - Incoming Wires 8684	-SPLIT-	243,626	
General Journal	06/13/2023	053124 BWCR		Reverse of GJE 053124 BWC -- For CHK 4355 voided	1011 BOC - General 1731	6040 Sales Promotions	280	
General Journal	06/13/2023	053125 BWCR		Reverse of GJE 053125 BWC -- For CHK 4353 voided	1011 BOC - General 1731	6040 Sales Promotions	2,810	



June 1, 2023 through June 14, 2023  
 (Exhibit C)

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Deposit	06/13/2023		Deposit		1011 BOC - General 1731	-SPLIT-	281,411	
Deposit	06/13/2023		10265-10305		1011 BOC - General 1731	-SPLIT-	944,228	
Deposit	06/13/2023		451319		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	100,137	
Deposit	06/13/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	70,585	
Deposit	06/13/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	65,615	
Deposit	06/13/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	9,068	
Deposit	06/13/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	1101 Sales Clearing	5,338	
Deposit	06/14/2023		Deposit		1011 BOC - General 1731	-SPLIT-	314,408	
Deposit	06/14/2023		10309		1011 BOC - General 1731	1101 Sales Clearing	34,852	
Deposit	06/14/2023		Verification		1012 BOC - Incoming Wires 1782	6504 Bank Fees	1	
Deposit	06/14/2023		Verification		1012 BOC - Incoming Wires 1782	6504 Bank Fees	1	
Deposit	06/14/2023		451386		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	102,096	
Deposit	06/14/2023		451321		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,520	
Deposit	06/14/2023		451265		1012 BOC - Incoming Wires 1782	1101 Sales Clearing	30,001	
Deposit	06/14/2023		Sales from RA Buybacks		1022 AXOS - Incoming Wires 8684	-SPLIT-	87,436	
Deposit	06/14/2023		IRA Deposit		1022 AXOS - Incoming Wires 8684	-SPLIT-	100,186	
							9,306,513	-

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	06/01/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		5
Check	06/01/2023	ACH	Avalara		1011 - BOC - General 1731	8506 Dues & Subscriptions		898
Check	06/01/2023	4239		Refund Fedex Priority Overnight-DMN197	1011 - BOC - General 1731	8511 Postage & Delivery		88
Bill Pmt - Check	06/01/2023	wire	Genesis Consulting	307	1011 - BOC - General 1731	2000 Accounts Payable		17,040
Check	06/01/2023	CPO-41781	WC3 Wholesale, Inc	41781	1011 - BOC - General 1731	-SPLIT-		124,037
Check	06/01/2023	4240		Reimbursement Calsavers	1011 - BOC - General 1731	2203.02 CalSavers		8,778
Check	06/01/2023	Wire	Zenefits		1011 - BOC - General 1731	2202 Accrued Payroll Tax		11
Check	06/01/2023	ACH	Equity Trust Company	43960,43961,43962	1021 - AXOS - General 8676	-SPLIT-		71,819
Check	06/01/2023	CPO-41782	WC3 Wholesale, Inc	CPO-41782	1021 - AXOS - General 8676	-SPLIT-		449,682
Check	06/01/2023		Amazon Market Place		1031 - M&T - General 3322	8510 Office Supplies		195
Check	06/01/2023		Grubhub		1031 - M&T - General 3322	8902 Meals & Entertainment		81
Check	06/01/2023		Grubhub		1031 - M&T - General 3322	8902 Meals & Entertainment		102
Check	06/01/2023		Door Dash		1031 - M&T - General 3322	8902 Meals & Entertainment		52
Check	06/01/2023		Grubhub		1031 - M&T - General 3322	8902 Meals & Entertainment		81
Check	06/02/2023	4241		43968	1011 - BOC - General 1731	1102 Purchase Clearing		3,492
Check	06/02/2023	CPO-41787	WC3 Wholesale, Inc	41787	1011 - BOC - General 1731	-SPLIT-		193,037
Check	06/02/2023	4242		WH parking	1011 - BOC - General 1731	8201.05 Parking		22
Check	06/02/2023	4243		WH Parking	1011 - BOC - General 1731	8201.05 Parking		50
Check	06/02/2023	4244		Beignet for WH	1011 - BOC - General 1731	8902 Meals & Entertainment		36
Check	06/02/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		27
Check	06/02/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		72
Check	06/02/2023	CPO-41786	WC3 Wholesale, Inc	CPO-41786	1021 - AXOS - General 8676	-SPLIT-		379,113
Check	06/02/2023		Amazon Market Place		1031 - M&T - General 3322	8510 Office Supplies		88
Check	06/02/2023		Amazon Market Place		1031 - M&T - General 3322	8510 Office Supplies		22
Check	06/02/2023		Indeed		1031 - M&T - General 3322	8506 Dues & Subscriptions		315
Check	06/02/2023		Red Hat		1031 - M&T - General 3322	8506 Dues & Subscriptions		799
Check	06/02/2023		Staples		1031 - M&T - General 3322	8510 Office Supplies		392
Check	06/02/2023		Grubhub		1031 - M&T - General 3322	8902 Meals & Entertainment		89
Check	06/02/2023		Grubhub		1031 - M&T - General 3322	8902 Meals & Entertainment		48
Check	06/02/2023		Amazon Market Place		1031 - M&T - General 3322	8510 Office Supplies		523
Check	06/05/2023	wire		2nd additional severance	1011 - BOC - General 1731	8050.03 Commissions - Other		3,500
Check	06/05/2023	4245	Go Junk Free	GO Junk Free- Inv 28881	1011 - BOC - General 1731	1101 Sales Clearing		988
Check	06/05/2023	CPO-41789	WC3 Wholesale, Inc	41789	1011 - BOC - General 1731	-SPLIT-		223,874
Check	06/05/2023	ACH	MBI		1011 - BOC - General 1731	8504 Bank Fees		13
Check	06/05/2023	ACH	Authnet		1011 - BOC - General 1731	8505 Merchant Service Fees		20
Check	06/05/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		448
Check	06/05/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		550
Check	06/05/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		1,482
Check	06/05/2023	ACH	Merchant Services		1011 - BOC - General 1731	8505 Merchant Service Fees		1,527
Check	06/05/2023	Wire			1011 - BOC - General 1731	2203.02 CalSavers		2,029
Check	06/05/2023	Wire			1011 - BOC - General 1731	2203.02 CalSavers		2,887
General Journal	06/05/2023	053123 EMC		Cash Requirements	1011 - BOC - General 1731	2201 Accrued Payroll		1,951,505
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	8010 Advertising		2,500
Check	06/05/2023	ACH	Goldstar	43965	1021 - AXOS - General 8676	1102 Purchase Clearing		2,758
Check	06/05/2023	CPO-41791	WC3 Wholesale, Inc	CPO-41791	1021 - AXOS - General 8676	-SPLIT-		40,667
Check	06/05/2023		Everflow		1031 - M&T - General 3322	8020 Marketing		7,850

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	06/05/2023		Microsoft		1031 - M&T - General 3322	6506 Dues & Subscriptions		220
Check	06/05/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		550
Check	06/05/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		20
Check	06/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		98
Check	06/05/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		71
Check	06/05/2023		Vast Conference		1031 - M&T - General 3322	6506 Dues & Subscriptions		5
Check	06/05/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		109
Check	06/05/2023		Linear B Networks, Inc		1031 - M&T - General 3322	6202.02 Internet Expense		1,522
Check	06/05/2023		Staples		1031 - M&T - General 3322	6510 Office Supplies		291
Check	06/05/2023		Door Dash		1031 - M&T - General 3322	6902 Meals & Entertainment		113
Check	06/05/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		33
Check	06/05/2023		NFusion Solutions, LLC		1031 - M&T - General 3322	6020 Marketing		665
Bill Pmt -Check	06/06/2023	4246	ABM Parking - The Trillium		1011 - BOC - General 1731	2000 Accounts Payable		182
Bill Pmt -Check	06/06/2023	4247	UPS -63F940	63F940223	1011 - BOC - General 1731	2000 Accounts Payable		44
Bill Pmt -Check	06/06/2023	4248	UPS -9Y304F	Y304F223	1011 - BOC - General 1731	2000 Accounts Payable		427
Bill Pmt -Check	06/06/2023	4249	UPS -W8V731	W8V731223	1011 - BOC - General 1731	2000 Accounts Payable		12,144
Bill Pmt -Check	06/06/2023	4250		1995250	1011 - BOC - General 1731	2000 Accounts Payable		392
Bill Pmt -Check	06/06/2023	4251	Brink's Global Services USA Inc.		1011 - BOC - General 1731	2000 Accounts Payable		200
Bill Pmt -Check	06/06/2023	4252	Evolve Tele-Srvices, INC	34678	1011 - BOC - General 1731	2000 Accounts Payable		800
Bill Pmt -Check	06/06/2023	4253	Intermedia	2306147488	1011 - BOC - General 1731	2000 Accounts Payable		2,832
Bill Pmt -Check	06/06/2023	wire	Consumer Affairs	47915	1011 - BOC - General 1731	2000 Accounts Payable		5,000
Bill Pmt -Check	06/06/2023	ach		Expense 05172023	1011 - BOC - General 1731	2000 Accounts Payable		1,284
Bill Pmt -Check	06/06/2023	wire	Olmstead Williams Communications	LEA001-202305	1011 - BOC - General 1731	2000 Accounts Payable		3,931
Check	06/06/2023	4254		43975	1011 - BOC - General 1731	1102 Purchase Clearing		10,238
Check	06/06/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		497
Check	06/06/2023	ACH	Ameritas		1011 - BOC - General 1731	1407 Prepaid Employee Benefits		4,084
Check	06/06/2023	CPO-41798	WC3 Wholesale, Inc	CPO-41798	1011 - BOC - General 1731	-SPLIT-		389,158
Bill Pmt -Check	06/06/2023	10024	TWO-D Productions		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		127,269
Bill Pmt -Check	06/06/2023	10025	New Creation Consulting		1014 - BOC - Marketing Account 3140	2000 Accounts Payable		13,277
Bill Pmt -Check	06/06/2023	ach	Cheq	INVUS1353	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		7,500
Bill Pmt -Check	06/06/2023	ach	Epath Digital, LP dba BuyologyIQ	2023-456	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		24,400
Bill Pmt -Check	06/06/2023	wire	Greater Talent Network, LLC	37065B	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		47,349
Bill Pmt -Check	06/06/2023	wire	NXTLVL LLC	1085	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		6,090
Bill Pmt -Check	06/06/2023	ach	Revealed Films, Inc	2729	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		900
Bill Pmt -Check	06/06/2023		Review Recruiters	1039	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		16,700
Bill Pmt -Check	06/06/2023		Unreal Growth Group, LLC	0000024	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		33,064
Check	06/06/2023	ACH	Equity Trust Company	43969,43970,43968,43971	1021 - AXOS - General 8676	-SPLIT-		359,801
Check	06/06/2023	ACH	Strata Trust	43860,43972,43967,43956	1021 - AXOS - General 8676	-SPLIT-		46,127
Check	06/06/2023		Zapier		1031 - M&T - General 3322	6506 Dues & Subscriptions		134
Check	06/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		368
Check	06/06/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		708
Check	06/07/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		44
Check	06/07/2023	4255		43976	1011 - BOC - General 1731	1102 Purchase Clearing		12,520
Check	06/07/2023	4256		43977	1011 - BOC - General 1731	1102 Purchase Clearing		24,583
Check	06/07/2023	4257		43978	1011 - BOC - General 1731	1102 Purchase Clearing		20,923
Check	06/07/2023	4258		Lead	1011 - BOC - General 1731	6010 Advertising		11,323
Bill Pmt -Check	06/07/2023	10026			1014 - BOC - Marketing Account 3140	2000 Accounts Payable		250
Check	06/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/07/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/07/2023	CPO-41796	WC3 Wholesale, Inc	CPO-41796	1021 - AXOS - General 8676	-SPLIT-		1,096,775
Check	06/07/2023		Basecamp		1031 - M&T - General 3322	6506 Dues & Subscriptions		99

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	06/07/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		122
Check	06/07/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	06/08/2023	wire		43982	1011 - BOC - General 1731	1102 Purchase Clearing		13,276
Check	06/08/2023	ACH	Microsoft Advertising		1011 - BOC - General 1731	6010 Advertising		5,001
Check	06/08/2023	CPO-41803	WC3 Wholesale, Inc	CPO-41803	1011 - BOC - General 1731	-SPLIT-		191,331
Check	06/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/08/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/08/2023	ACH	Equity Trust Company	43974	1021 - AXOS - General 8676	1102 Purchase Clearing		4,836
Check	06/08/2023	ACH	Strata Trust	43964	1021 - AXOS - General 8676	1102 Purchase Clearing		5,559
Check	06/08/2023	CPO-41797	WC3 Wholesale, Inc	CPO-41797	1021 - AXOS - General 8676	-SPLIT-		598,502
Bill Pmt -Check	06/08/2023	paypal	AT&T-4916	06012023-MV	1031 - M&T - General 3322	2000 Accounts Payable		203
Check	06/08/2023		M&T Bank		1031 - M&T - General 3322	6504 Bank Fees		788
Check	06/08/2023		Toronto Flower		1031 - M&T - General 3322	6508 Gifts		138
Check	06/08/2023		Toronto Flower		1031 - M&T - General 3322	6508 Gifts		4
Check	06/08/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		42
Check	06/08/2023		Zoom		1031 - M&T - General 3322	6506 Dues & Subscriptions		17
Check	06/08/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		430
Check	06/08/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		122
Check	06/08/2023		Quality Logo Products		1031 - M&T - General 3322	6020 Marketing		847
Check	06/08/2023		Twilio		1031 - M&T - General 3322	6506 Dues & Subscriptions		200
Check	06/08/2023		M&T Bank		1032 - M&T - Incoming Wires 3173	6504 Bank Fees		130
Check	06/09/2023	4259		May Commissions	1011 - BOC - General 1731	2201 Accrued Payroll		18,364
Check	06/09/2023	Wire		Cal Savers	1011 - BOC - General 1731	2203.02 CalSavers		1,242
Check	06/09/2023	WIRE		Hour Correction	1011 - BOC - General 1731	2201 Accrued Payroll		132
Check	06/09/2023	Wire		Fit W/H Corrected	1011 - BOC - General 1731	2202 Accrued Payroll Tax		2,686
Check	06/09/2023	CPO-41804		Cal Savers	1011 - BOC - General 1731	2203.02 CalSavers		3,301
Check	06/09/2023	WIRE		Rate Correction	1011 - BOC - General 1731	2201 Accrued Payroll		752
Check	06/09/2023	4260		Beignet's for WH	1011 - BOC - General 1731	6902 Meals & Entertainment		29
Check	06/09/2023	CPO-41808	WC3 Wholesale, Inc	41808	1011 - BOC - General 1731	-SPLIT-		129,023
Check	06/09/2023	Wire		43927	1011 - BOC - General 1731	1102 Purchase Clearing		790,393
Check	06/09/2023	ACH	MBI		1011 - BOC - General 1731	6504 Bank Fees		10
Check	06/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/09/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/09/2023	ACH	Strata Trust	43980	1021 - AXOS - General 8676	1102 Purchase Clearing		1,530
Check	06/09/2023	CPO-41799	WC3 Wholesale, Inc	CPO-41799	1021 - AXOS - General 8676	-SPLIT-		519,092
Check	06/09/2023	ACH	Equity Trust Company	43981,43986,AJM335	1021 - AXOS - General 8676	-SPLIT-		1,355
Check	06/09/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/09/2023		Twitter		1031 - M&T - General 3322	6010 Advertising		2
Check	06/09/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		55
Check	06/09/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/09/2023		J2 EFax Services		1031 - M&T - General 3322	6506 Dues & Subscriptions		19
Check	06/09/2023		Sales Jobs		1031 - M&T - General 3322	6506 Dues & Subscriptions		199
Check	06/09/2023		Stamps.com		1031 - M&T - General 3322	6511 Postage & Delivery		40
Check	06/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		41
Check	06/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		174
Check	06/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		35
Check	06/09/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		69
Check	06/09/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		70
Check	06/09/2023		National Federation of Independent Bus		1031 - M&T - General 3322	6506 Dues & Subscriptions		2,500
Check	06/09/2023		National Federation of Independent Bus		1031 - M&T - General 3322	6506 Dues & Subscriptions		1,000

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	06/12/2023	4261		450976	1011 - BOC - General 1731	1101 Sales Clearing		173
Check	06/12/2023	4262		450759	1011 - BOC - General 1731	1101 Sales Clearing		5
Check	06/12/2023	4263		43985	1011 - BOC - General 1731	1102 Purchase Clearing		25,620
Check	06/12/2023	4264		43991	1011 - BOC - General 1731	1102 Purchase Clearing		3,933
Check	06/12/2023	4265		43993	1011 - BOC - General 1731	1102 Purchase Clearing		5,062
Check	06/12/2023	4266		43994	1011 - BOC - General 1731	1102 Purchase Clearing		2,845
Check	06/12/2023	4267		Meals	1011 - BOC - General 1731	6902 Meals & Entertainment		544
Check	06/12/2023	CPO -41810	WC3 Wholesale, Inc	41810	1011 - BOC - General 1731	-SPLIT-		641,340
Check	06/12/2023	4268		43990	1011 - BOC - General 1731	1102 Purchase Clearing		51,230
Check	06/12/2023	ACH	CalSavers		1011 - BOC - General 1731	2203.02 CalSavers		10,723
Check	06/12/2023			Funds Transfer	1011 - BOC - General 1731	2202 Accrued Payroll Tax		53
Check	06/12/2023			Returned check #384 for invoice #451038	1011 - BOC - General 1731	1101 Sales Clearing		5,520
Check	06/12/2023			Returned check #518 for invoice #450759	1011 - BOC - General 1731	1101 Sales Clearing		55,300
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		25,000
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/12/2023	CPO-41805	WC3 Wholesale, Inc	CPO-41805	1021 - AXOS - General 8676	-SPLIT-		740,999
Check	06/12/2023	CPO-41811	WC3 Wholesale, Inc	CPO-41811	1021 - AXOS - General 8676	1102 Purchase Clearing		10,368
Check	06/12/2023		Klaviyo		1031 - M&T - General 3322	6020 Marketing		6,845
Check	06/12/2023		Evernote		1031 - M&T - General 3322	6509 Office Expense		130
Check	06/12/2023		LADOT Parking		1031 - M&T - General 3322	6901 Lodging & Travel		1
Check	06/12/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/12/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		70
Check	06/12/2023		Don Antonio's		1031 - M&T - General 3322	6902 Meals & Entertainment		146
Check	06/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		56
Check	06/12/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/12/2023		Reenesent, Inc		1031 - M&T - General 3322	6020 Marketing		595
Check	06/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		82
Check	06/12/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		32
Check	06/12/2023		American Express Gift Cards		1031 - M&T - General 3322	-SPLIT-		4,718
Check	06/13/2023	4269		43992	1011 - BOC - General 1731	1102 Purchase Clearing		21,984



Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Bill Pmt -Check	06/13/2023	4416	TWO-D Productions		1011 - BOC - General 1731	2000 Accounts Payable		6,941
Bill Pmt -Check	06/13/2023	ach	Delaware Depository Service Company (DDSC)	237043-Venderhoeft	1011 - BOC - General 1731	2000 Accounts Payable		43
Bill Pmt -Check	06/13/2023	4417	ASI	A1030600	1011 - BOC - General 1731	2000 Accounts Payable		585
Check	06/13/2023	CPO-41815	WC3 Wholesale, Inc	41815-26087	1011 - BOC - General 1731	-SPLIT-		234,219
Check	06/13/2023	4418		JKD8022 Ira promo fees	1011 - BOC - General 1731	6040 Sales Promotions		280
Bill Pmt -Check	06/13/2023	10027	42 Milligrams	5164	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,625
Bill Pmt -Check	06/13/2023	10028	Pantelope, LLC	13524	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		2,500
Bill Pmt -Check	06/13/2023	wire	Adcology, Inc.	3414	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		10,590
Bill Pmt -Check	06/13/2023	wire	Conversionery Inc	2324	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		8,699
Bill Pmt -Check	06/13/2023	wire	iSpotower	3074	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		165,600
Bill Pmt -Check	06/13/2023	wire	Jeff Hays Films	3370	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		1,434
Bill Pmt -Check	06/13/2023	ach	Invoca	INV0061066	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		3,993
Bill Pmt -Check	06/13/2023	ach	Launch Potato	38937	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		55,020
Bill Pmt -Check	06/13/2023	ach	Rainmaker Ad Ventures, Inc	0003111	1014 - BOC - Marketing Account 3140	2000 Accounts Payable		16,744
Check	06/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/13/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/13/2023	CPO-41813	WC3 Wholesale, Inc	CPO-41813	1021 - AXOS - General 8676	-SPLIT-		174,658
Check	06/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/13/2023		Adobe		1031 - M&T - General 3322	6506 Dues & Subscriptions		8
Check	06/13/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/13/2023		GoTo Meeting		1031 - M&T - General 3322	6506 Dues & Subscriptions		49
Check	06/14/2023	ACH	Paychex SDD		1011 - BOC - General 1731	2203.03 Employee FSA		55
Check	06/14/2023	ACH	Avalara		1011 - BOC - General 1731	2104 Sales Tax Payable		31,182
Check	06/14/2023	4419		44005	1011 - BOC - General 1731	1102 Purchase Clearing		29,258
Check	06/14/2023	4420		44006	1011 - BOC - General 1731	1102 Purchase Clearing		5,531
Check	06/14/2023	4421		44000	1011 - BOC - General 1731	1102 Purchase Clearing		27,822
Check	06/14/2023	CPO-41822	WC3 Wholesale, Inc	41824-41822	1011 - BOC - General 1731	-SPLIT-		157,276
Check	06/14/2023	4425	Netcore	Cure amounts for class 3 creditors in Ch11	1011 - BOC - General 1731	8004 Legal Settlements		2,000
Check	06/14/2023	4426	Spectrum Business	Cure amounts for class 3 creditors in Ch11	1011 - BOC - General 1731	8004 Legal Settlements		362
General Journal	06/14/2023	061423 BWC		"Wire Funds Transfer"	1011 - BOC - General 1731	2201 Accrued Payroll		143,608
General Journal	06/14/2023	061524 MMC		Payroll Cash Requirements	1011 - BOC - General 1731	2201 Accrued Payroll		487,530
Check	06/14/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/14/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/14/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/14/2023	ACH	Google Ads		1014 - BOC - Marketing Account 3140	6010 Advertising		2,500
Check	06/14/2023	ACH	Strata Trust	44001,43973	1021 - AXOS - General 8676	-SPLIT-		82,751
Check	06/14/2023	ACH	New Directions	43995	1021 - AXOS - General 8676	1102 Purchase Clearing		85,874
Check	06/14/2023	ACH	Equity Trust Company	43989,43999,43988,43998	1021 - AXOS - General 8676	-SPLIT-		21,524
Bill Pmt -Check	06/14/2023	cc	Stonegait Pictures LLC	1037	1031 - M&T - General 3322	2000 Accounts Payable		1,250
Check	06/14/2023		Ready Refresh		1031 - M&T - General 3322	6510 Office Supplies		102
Check	06/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/14/2023		Trader Joes		1031 - M&T - General 3322	6509 Office Expense		72
Check	06/14/2023		Ralphs		1031 - M&T - General 3322	6509 Office Expense		36
Check	06/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/14/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		12
Check	06/14/2023		Amazon Market Place		1031 - M&T - General 3322	6510 Office Supplies		18
Check	06/14/2023		Facebook		1031 - M&T - General 3322	6010 Advertising		900
Check	06/14/2023		LinkedIn		1031 - M&T - General 3322	6506 Dues & Subscriptions		486

Type	Date	Num	Name	Memo	Bank Account	Split	Receipts	Disbursements
Check	06/14/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		129
Check	06/14/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		96
Check	06/14/2023		Grubhub		1031 - M&T - General 3322	6902 Meals & Entertainment		36
							-	11,689,301

Total Payables  
As of June 14, 2023  
(Exhibit E)

2000 · Accounts Payable	871,060
2103 · Accrued Legal Expenses	577,790
2104 · Sales Tax Payable	2,936
2200 · Accrued Payroll Liabilities	30,210
	<hr/>
	\$ 1,481,996
	<hr/>



	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
42 Milligrams	-	625	-	-	-	625
ABM Parking Services	664	-	-	-	-	664
AdMediary LLC	-	296,320	-	-	208,035	504,355
AT&t 9044	193	-	-	-	-	193
Benzinga	-	200	-	-	-	200
Blue Shield of California	55,754	-	-	-	-	55,754
Charter Comm. -4067	-	6,165	-	-	-	6,165
Contact Center Compliance Corporation	1,483	-	-	-	-	1,483
COX Business	-	282	-	-	-	282
Delaware Depository Service Company (DDSC)	85	-	-	-	734	819
Equity Trust Company	-	-	-	-	200	200
FedEx -2854-8	5,929	4,988	-	-	-	10,917
FedEx -9512-6	92	69	-	-	-	161
FedEx -9524-1	8,942	56	-	-	-	8,998
Frontier Communications	184	-	-	-	-	184
Intermedia	2,842	-	-	-	-	2,842
iSpotower	-	246,560	-	-	-	246,560
Level access	1,667	-	-	-	-	1,667
Linear B Networks, Inc	-	4,051	-	-	-	4,051
Mutual of Omaha	1,115	-	-	-	-	1,115
Parks Coffee	872	-	(100)	-	136	907
Quadient	1,062	-	-	-	-	1,062
Shred Now	1,118	-	-	-	-	1,118
SSD Alarm	1,313	-	-	-	-	1,313
TPX Communications	4,274	-	-	-	-	4,274
Trans Union LLC	-	2,437	-	-	-	2,437
TWO-D Productions	-	863	-	-	-	863
UPS -63F940	986	379	-	-	-	1,365
UPS -9Y304F	1,773	-	-	-	-	1,773
UPS -W8V731	3,730	-	-	-	-	3,730
Verizon -4489-00001	-	-	-	-	(98)	(98)
Wells Fargo Vendor Fin. Services LL	-	5,084	-	-	-	5,084
<b>TOTAL</b>	<b>94,077</b>	<b>568,077</b>	<b>(100)</b>	<b>-</b>	<b>209,006</b>	<b>871,060</b>

**Lean Capital Inc. Debtor in Possession**

**PP-AP Subject to Compromise Aging Summary**

As of June 14, 2023

(Exhibit E)

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ExtremeReach	-	-	-	-	2,500	2,500
Intermedia	-	-	-	-	2,201	2,201
Parks Coffee	-	-	-	-	135	135
Quadient	-	-	-	-	1,573	1,573
Spectrum	-	-	-	-	652	652
UPS	-	-	-	-	13,359	13,359
Verizon	-	-	-	-	379	379
Wageworks	-	-	-	-	71	71
TOTAL	-	-	-	-	20,870	20,870

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of June 14, 2023

(Exhibit F)

1210 · Other Receivables	
1211 · Wilshire Coin Receivable	311,817
1212 · Custodian Receivables	1,199,815
1213 · Staff Advances	46,880
1215 · Other Receivables	226,148
Total 1210 · Other Receivables	<u>\$ 1,784,659</u>

Lear Capital, Inc. Debtor In Possession

## Wilshire Coin Receivables

As of June 14, 2023

(Exhibit F)

PO Date	Transaction ID	Client ID	Wilshire Coin Receivable
04/03/23	43729	1107347	19,020.63
05/24/23	43943	1114432	5,028.00
05/25/23	43980	547231	1,529.76
06/02/23	43967	550233	6,307.50
06/06/23	43974	76869	4,836.00
05/24/23	43966	1253893	3,544.50
06/05/23	44002	574709	68,864.51
06/06/23	44000	1019362	27,951.84
06/06/23	44005	1130360	29,388.24
06/07/23	44011	412276	15,226.62
06/08/23	44006	1156506	5,604.00
06/13/23	44012	1217023	101,050.00
06/13/23	44013	525829	23,464.97
Total			<u>\$ 311,817</u>

Lear Capital, Inc. Debtor In Possession

## Custodian Receivables

As of June 14, 2023

(Exhibit F)

Invoice Date	Transaction ID	Client ID	Custodian Receivables
04/07/23	447020	405761	19,715.08
04/10/23	447198	1280650	49,989.99
04/20/23	448260	1282774	136,236.78
04/24/23	448486	1281891	6,999.93
04/25/23	448600	1284168	19,415.00
04/26/23	448613	1281287	19,738.84
04/26/23	448641	1281027	49,884.00
04/26/23	448653	1280375	55,056.30
04/26/23	448701	1282085	143,867.59
04/27/23	448719	1279291	139,691.92
04/27/23	448762	1283675	34,884.30
04/27/23	448748	1283872	20,199.53
04/27/23	448726	1282498	5,316.00
04/27/23	448734	1277225	6,464.00
04/28/23	448831	1280186	15,226.55
04/28/23	448828	1282068	55,415.46
05/01/23	448902	1282238	112,688.92
05/01/23	448914	1278937	22,100.00
05/01/23	448915	1283227	22,018.34
05/19/23	450255	1268469	264,906.51
Total			<u>\$ 1,199,815</u>

Lear Capital, Inc. Debtor In Possession

## Staff Advances

As of June 14, 2023

(Exhibit F)

Employee ID	Advanced Balance	Promise to Pay date
82	\$ 7,330	Repay in September
310	\$ 2,650	Various Requests (Monthly Payment Plan)
357	\$ 9,250	Various Requests (Monthly Payment Plan)
59	\$ 4,300	\$500 per month starting June
539	\$ 2,300	\$500 per payroll starting March
170	\$ 8,000	TBD
518	\$ 3,000	\$1,000 per month
479	\$ 4,300	\$200 per payroll until paid-off - start in January
399	\$ 2,500	Repay in August
484	\$ 3,250	Repay temporarily placed on HOLD
	<u>\$ 46,880</u>	

Lear Capital, Inc. Debtor In Possession

## Other Receivables

As of June 14, 2023

(Exhibit F)

Date	Name	Amount	Notes
12/31/2021	Blockmint	198,910	[A]
12/31/2020	MADSK	27,238	[C]
		<u>\$ 226,148</u>	

[A] - \$198,910 owed by Blockmint, an entity that was partially owned by [REDACTED]. Until 12/23/2021, Blockmint and Lear were parties to an agreement whereby, among other things, (a) the Debtor completed marketing and sales for Blockmint with respect to crypto, and (b) Blockmint paid a portion of sale proceeds to Lear as compensation for Lear's efforts. This amount was the balance owed by Blockmint as of 12/31/2021, when the parties' agreement was terminated. Amounts considered collectible as of 06/30/23.

[C] - \$27,238 in multiple invoices dated between 8/1/2018 and 7/1/2019 relating to the captive insurance program. A portion of this AR was properly invoiced to the Debtor and will be expensed on the Debtor's books and records upon reconciliation. Amounts considered collectible as of 06/30/23.

4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

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	Jun 30, 23
<b>Beginning Balance</b>	3,069,759.58
<b>Cleared Transactions</b>	
Checks and Payments - 366 items	-12,543,985.24
Deposits and Credits - 77 items	14,208,650.90
<b>Total Cleared Transactions</b>	1,664,665.66
<b>Cleared Balance</b>	<b>4,734,425.24</b>
<b>Uncleared Transactions</b>	
Checks and Payments - 190 items	-808,482.86
Deposits and Credits - 4 items	3,586.76
<b>Total Uncleared Transactions</b>	-804,896.10
<b>Register Balance as of 06/30/2023</b>	<b>3,929,529.14</b>
<b>New Transactions</b>	
Checks and Payments - 227 items	-13,164,962.36
Deposits and Credits - 40 items	11,340,815.02
<b>Total New Transactions</b>	-1,824,147.34
<b>Ending Balance</b>	<b>2,105,381.80</b>



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						3,069,759.58
Cleared Transactions						
Checks and Payments - 366 items						
Check	12/15/2022	2998	[REDACTED]	X	-50.00	-50.00
Check	12/21/2022	3089	State of Texas	X	-250.00	-300.00
Check	02/15/2023	3333	[REDACTED]	X	-50.00	-350.00
Check	04/11/2023	3645	[REDACTED]	X	-62.42	-412.42
Check	04/15/2023	3786	[REDACTED]	X	-280.00	-692.42
Check	04/15/2023	3787	[REDACTED]	X	-280.00	-972.42
Check	04/15/2023	3759	[REDACTED]	X	-280.00	-1,252.42
Check	04/15/2023	3680	[REDACTED]	X	-280.00	-1,532.42
Check	04/15/2023	3709	[REDACTED]	X	-280.00	-1,812.42
Check	04/15/2023	3735	[REDACTED]	X	-280.00	-2,092.42
Check	04/15/2023	3760	[REDACTED]	X	-280.00	-2,372.42
Check	04/15/2023	3781	[REDACTED]	X	-280.00	-2,652.42
Check	04/15/2023	3822	[REDACTED]	X	-50.00	-2,702.42
Check	04/15/2023	3875	[REDACTED]	X	-50.00	-2,752.42
Check	04/15/2023	3726	[REDACTED]	X	-50.00	-2,802.42
Check	04/17/2023	3881	[REDACTED]	X	-45,437.32	-48,239.74
Check	04/20/2023	3918	[REDACTED]	X	-1,289.20	-49,528.94
Check	04/20/2023	3916	[REDACTED]	X	-16.97	-49,545.91
Bill Pmt -Check	05/09/2023	3998	Linear B Networks, Inc	X	-3,963.20	-53,509.11
Check	05/09/2023	3990	[REDACTED]	X	-400.00	-53,909.11
Check	05/11/2023	4025	[REDACTED]	X	-280.00	-54,189.11
Check	05/11/2023	4034	[REDACTED]	X	-280.00	-54,469.11
Check	05/11/2023	4022	[REDACTED]	X	-280.00	-54,749.11
Check	05/11/2023	4016	State of West Virginia	X	-250.00	-54,999.11
Check	05/11/2023	4015	Rhode Island AG	X	-100.00	-55,099.11
Check	05/11/2023	4030	[REDACTED]	X	-50.00	-55,149.11
Check	05/11/2023	4029	[REDACTED]	X	-50.00	-55,199.11
Check	05/11/2023	4014	State of California	X	-50.00	-55,249.11
Check	05/11/2023	4033	[REDACTED]	X	-50.00	-55,299.11
Check	05/12/2023	4055	[REDACTED]	X	-280.00	-55,579.11
Check	05/12/2023	4063	[REDACTED]	X	-50.00	-55,629.11
Check	05/12/2023	4064	[REDACTED]	X	-50.00	-55,679.11
Check	05/12/2023	4066	[REDACTED]	X	-50.00	-55,729.11
Check	05/12/2023	4071	[REDACTED]	X	-50.00	-55,779.11
Check	05/12/2023	4062	[REDACTED]	X	-50.00	-55,829.11
Check	05/12/2023	4067	[REDACTED]	X	-50.00	-55,879.11
Check	05/15/2023	4214	[REDACTED]	X	-2,193.25	-58,072.36
Check	05/15/2023	4166	[REDACTED]	X	-280.00	-58,352.36
Check	05/15/2023	4105	[REDACTED]	X	-280.00	-58,632.36
Check	05/15/2023	4137	[REDACTED]	X	-280.00	-58,912.36
Check	05/15/2023	4113	[REDACTED]	X	-280.00	-59,192.36
Check	05/15/2023	4162	[REDACTED]	X	-280.00	-59,472.36
Check	05/15/2023	4156	[REDACTED]	X	-280.00	-59,752.36
Check	05/15/2023	4094	[REDACTED]	X	-280.00	-60,032.36
Check	05/15/2023	4118	[REDACTED]	X	-280.00	-60,312.36
Check	05/15/2023	4116	[REDACTED]	X	-280.00	-60,592.36
Check	05/15/2023	4112	[REDACTED]	X	-280.00	-60,872.36
Check	05/15/2023	4079	[REDACTED]	X	-50.00	-60,922.36
Check	05/15/2023	4144	[REDACTED]	X	-50.00	-60,972.36
Check	05/15/2023	4120	[REDACTED]	X	-50.00	-61,022.36
Check	05/15/2023	4121	[REDACTED]	X	-50.00	-61,072.36
Check	05/15/2023	4123	[REDACTED]	X	-50.00	-61,122.36
Check	05/15/2023	4124	[REDACTED]	X	-50.00	-61,172.36
Check	05/15/2023	4136	[REDACTED]	X	-50.00	-61,222.36
Check	05/15/2023	4143	[REDACTED]	X	-50.00	-61,272.36
Check	05/15/2023	4084	[REDACTED]	X	-50.00	-61,322.36
Check	05/15/2023	4101	[REDACTED]	X	-50.00	-61,372.36
Check	05/15/2023	4100	[REDACTED]	X	-50.00	-61,422.36
Check	05/15/2023	4088	[REDACTED]	X	-50.00	-61,472.36
Check	05/15/2023	4095	[REDACTED]	X	-50.00	-61,522.36
Check	05/15/2023	4164	[REDACTED]	X	-50.00	-61,572.36
Check	05/15/2023	4163	[REDACTED]	X	-50.00	-61,622.36
Check	05/15/2023	4098	[REDACTED]	X	-50.00	-61,672.36
Check	05/15/2023	4046	[REDACTED]	X	-50.00	-61,722.36
Check	05/15/2023	4133	[REDACTED]	X	-11.44	-61,733.80



4:15 PM

## Lear Capital, Inc. Debtor In Possession

07/24/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/16/2023	4174	[REDACTED]	X	-24,907.98	-86,641.78
Bill Pmt -Check	05/16/2023	4175	ABM Parking Services	X	-8,780.00	-95,421.78
Check	05/22/2023	4191	[REDACTED]	X	-202.20	-95,623.98
Check	05/22/2023	4194	[REDACTED]	X	-68.00	-95,691.98
Check	05/22/2023	4192	[REDACTED]	X	-19.75	-95,711.73
Bill Pmt -Check	05/23/2023	4203	UPS -W8V731	X	-13,964.41	-109,676.14
Bill Pmt -Check	05/23/2023	4205	Spectrum	X	-6,163.13	-115,839.27
Bill Pmt -Check	05/23/2023	4200	TAVP Properties, LLC	X	-5,300.60	-121,139.87
Bill Pmt -Check	05/23/2023	4202	UPS -9Y304F	X	-1,927.80	-123,067.67
Bill Pmt -Check	05/23/2023	4201	UPS -63F940	X	-1,221.69	-124,289.36
Bill Pmt -Check	05/23/2023	4204	Baker Communicati...	X	-350.00	-124,639.36
Bill Pmt -Check	05/23/2023	4199	Frontier Communica...	X	-164.33	-124,803.69
Check	05/24/2023	4206	[REDACTED]	X	-1,000.00	-125,803.69
Check	05/24/2023	4208	[REDACTED]	X	-20.00	-125,823.69
Check	05/24/2023	4210	[REDACTED]	X	-15.12	-125,838.81
Check	05/24/2023	4209	[REDACTED]	X	-3.00	-125,841.81
Check	05/25/2023	4213	[REDACTED]	X	-16,627.30	-142,469.11
Check	05/26/2023	4220	[REDACTED]	X	-1,475.24	-143,944.35
Check	05/26/2023	4219	[REDACTED]	X	-6.58	-143,950.93
Check	05/30/2023	4218	[REDACTED]	X	-127,698.68	-271,649.61
Check	05/30/2023	4215	[REDACTED]	X	-13,795.00	-285,444.61
Check	05/30/2023	4233	[REDACTED]	X	-7,431.00	-292,875.61
Bill Pmt -Check	05/30/2023	4224	FedEx -9524-1	X	-6,485.43	-299,361.04
Bill Pmt -Check	05/30/2023	4228	UPS -W8V731	X	-5,629.47	-304,990.51
Check	05/30/2023	4217	[REDACTED]	X	-4,987.20	-309,977.71
Check	05/30/2023	4234	[REDACTED]	X	-3,859.20	-313,836.91
Bill Pmt -Check	05/30/2023	4222	FedEx -2854-8	X	-3,727.15	-317,564.06
Bill Pmt -Check	05/30/2023	4227	UPS -9Y304F	X	-1,882.65	-319,446.71
Bill Pmt -Check	05/30/2023	4226	UPS -63F940	X	-1,120.41	-320,567.12
Bill Pmt -Check	05/30/2023	4225	Mutual of Omaha	X	-1,114.83	-321,681.95
Bill Pmt -Check	05/30/2023	4230	Wells Fargo Vendor ...	X	-1,028.86	-322,710.81
Bill Pmt -Check	05/30/2023	4221	ABM Parking - The ...	X	-991.20	-323,702.01
Bill Pmt -Check	05/30/2023	4231	Wells Fargo Vendor ...	X	-168.81	-323,870.82
Bill Pmt -Check	05/30/2023	4223	Fedex -6695-0	X	-24.21	-323,895.03
Check	05/30/2023	4232	[REDACTED]	X	-22.68	-323,917.71
Check	05/31/2023	CPO-...	WC3 Wholesale, Inc	X	-559,343.34	-883,261.05
Check	05/31/2023	4236	[REDACTED]	X	-4,593.45	-887,854.50
Check	05/31/2023	4238	[REDACTED]	X	-2,531.55	-890,386.05
Check	05/31/2023	4235	[REDACTED]	X	-586.62	-890,972.67
Check	06/01/2023	CPO-...	WC3 Wholesale, Inc	X	-124,036.64	-1,015,009.31
Bill Pmt -Check	06/01/2023	wire	Genesis Consulting	X	-17,040.00	-1,032,049.31
Check	06/01/2023	ACH	Avalara	X	-696.00	-1,032,745.31
Check	06/01/2023	4239	[REDACTED]	X	-67.73	-1,032,813.04
Check	06/01/2023	Wire	Zenelits	X	-11.44	-1,032,824.48
Check	06/01/2023	ACH	Paychex SDD	X	-5.00	-1,032,829.48
Check	06/02/2023	CPO-...	WC3 Wholesale, Inc	X	-193,036.58	-1,225,866.06
Check	06/02/2023	4241	[REDACTED]	X	-3,491.50	-1,229,357.56
Check	06/02/2023	ACH	MBI	X	-72.36	-1,229,429.92
Check	06/02/2023	4243	[REDACTED]	X	-50.00	-1,229,479.92
Check	06/02/2023	ACH	Paychex SDD	X	-26.51	-1,229,506.43
Check	06/02/2023	4242	[REDACTED]	X	-21.60	-1,229,528.03
General Journal	06/05/2023	05312...		X	-1,951,504.79	-3,181,032.82
Check	06/05/2023	CPO-...	WC3 Wholesale, Inc	X	-223,874.46	-3,404,907.28
Check	06/05/2023	wire	[REDACTED]	X	-3,500.00	-3,408,407.28
Check	06/05/2023	Wire	[REDACTED]	X	-2,886.66	-3,411,293.94
Check	06/05/2023	Wire	[REDACTED]	X	-2,028.84	-3,413,322.78
Check	06/05/2023	ACH	Merchant Services	X	-1,526.87	-3,414,849.65
Check	06/05/2023	ACH	CalSavers	X	-1,462.35	-3,416,312.00
Check	06/05/2023	ACH	CalSavers	X	-550.24	-3,416,862.24
Check	06/05/2023	ACH	CalSavers	X	-447.65	-3,417,309.89
Check	06/05/2023	ACH	Authnet	X	-20.00	-3,417,329.89
Check	06/05/2023	ACH	MBI	X	-13.15	-3,417,343.04
Check	06/06/2023	CPO-...	WC3 Wholesale, Inc	X	-389,157.81	-3,806,500.85
Bill Pmt -Check	06/06/2023	4249	UPS -W8V731	X	-12,144.22	-3,818,645.07
Check	06/06/2023	4254	[REDACTED]	X	-10,238.40	-3,828,883.47
Bill Pmt -Check	06/06/2023	wire	Consumer Affairs	X	-5,000.00	-3,833,883.47
Check	06/06/2023	ACH	Ameritas	X	-4,083.76	-3,837,967.23
Bill Pmt -Check	06/06/2023	wire	[REDACTED]	X	-3,931.25	-3,841,898.48



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/06/2023	4253	Intermedia	X	-2,832.02	-3,844,730.50
Bill Pmt -Check	06/06/2023	ach		X	-1,283.99	-3,846,014.49
Bill Pmt -Check	06/06/2023	4252	Evolve Tele-Srvices,...	X	-800.00	-3,846,814.49
Check	06/06/2023	ACH	Ameritas	X	-496.96	-3,847,311.45
Bill Pmt -Check	06/06/2023	4248	UPS -9Y304F	X	-427.26	-3,847,738.71
Bill Pmt -Check	06/06/2023	4250		X	-391.85	-3,848,130.56
Bill Pmt -Check	06/06/2023	4251	Brnk's Global Servic...	X	-200.00	-3,848,330.56
Bill Pmt -Check	06/06/2023	4246	ABM Parking - The ...	X	-182.35	-3,848,512.91
Bill Pmt -Check	06/06/2023	4247	UPS -63F940	X	-44.00	-3,848,556.91
Check	06/07/2023	4256		X	-24,583.12	-3,873,140.03
Check	06/07/2023	4257		X	-20,923.30	-3,894,063.33
Check	06/07/2023	4255		X	-12,520.00	-3,906,583.33
Check	06/07/2023	ACH	MBI	X	-43.98	-3,906,627.31
Check	06/08/2023	CPO-...	WC3 Wholesale, Inc	X	-191,331.17	-4,097,958.48
Check	06/08/2023	wire		X	-13,276.25	-4,111,234.73
Check	06/08/2023	ACH	Microsoft Advertising	X	-5,001.24	-4,116,235.97
Check	06/09/2023	Wire		X	-790,392.98	-4,906,628.95
Check	06/09/2023	CPO-...	WC3 Wholesale, Inc	X	-129,022.93	-5,035,651.88
Check	06/09/2023	4259		X	-18,363.91	-5,054,015.79
Check	06/09/2023	CPO-...		X	-3,301.45	-5,057,317.24
Check	06/09/2023	Wire		X	-2,685.61	-5,060,002.85
Check	06/09/2023	Wire		X	-1,241.75	-5,061,244.60
Check	06/09/2023	WIRE		X	-752.11	-5,061,996.71
Check	06/09/2023	WIRE		X	-132.49	-5,062,129.20
Check	06/09/2023	ACH	MBI	X	-9.63	-5,062,138.83
Check	06/12/2023	CPO -...	WC3 Wholesale, Inc	X	-641,339.84	-5,703,478.67
Check	06/12/2023			X	-55,299.85	-5,758,778.52
Check	06/12/2023	4268		X	-51,229.88	-5,810,008.40
Check	06/12/2023	4263		X	-25,620.16	-5,835,628.56
Check	06/12/2023	ACH	CalSavers	X	-10,722.51	-5,846,351.07
Check	06/12/2023			X	-5,520.00	-5,851,871.07
Check	06/12/2023	4264		X	-3,933.00	-5,855,804.07
Check	06/12/2023	4266		X	-2,845.17	-5,858,649.24
Check	06/12/2023	4267		X	-543.95	-5,859,193.19
Check	06/12/2023	4261		X	-173.29	-5,859,366.48
Transfer	06/12/2023			X	-52.66	-5,859,419.14
Check	06/12/2023			X	-0.04	-5,859,419.18
Check	06/13/2023	CPO-...	WC3 Wholesale, Inc	X	-234,218.65	-6,093,637.83
Check	06/13/2023	4269		X	-21,984.00	-6,115,621.83
Bill Pmt -Check	06/13/2023	4416	TWO-D Productions	X	-6,940.64	-6,122,562.47
Bill Pmt -Check	06/13/2023	4417	ASI	X	-585.00	-6,123,147.47
Check	06/13/2023	4418		X	-280.00	-6,123,427.47
Bill Pmt -Check	06/13/2023	ach	Delaware Depository ...	X	-42.50	-6,123,469.97
General Journal	06/14/2023	06152...		X	-487,529.69	-6,610,999.66
Transfer	06/14/2023			X	-400,000.00	-7,010,999.66
Check	06/14/2023	CPO-...	WC3 Wholesale, Inc	X	-157,276.31	-7,168,275.97
General Journal	06/14/2023	06142...		X	-143,607.90	-7,311,883.87
Check	06/14/2023	ACH	Avalara	X	-31,182.22	-7,343,066.09
Check	06/14/2023	4419		X	-29,258.24	-7,372,324.33
Check	06/14/2023	4421		X	-27,821.84	-7,400,146.17
Check	06/14/2023	4420		X	-5,531.00	-7,405,677.17
Check	06/14/2023	4426	Spectrum Business	X	-362.35	-7,406,039.52
Check	06/14/2023	ACH	Paychex SDD	X	-55.11	-7,406,094.63
Check	06/15/2023	Wire		X	-100,922.00	-7,507,016.63
Bill Pmt -Check	06/15/2023	Wire	Morris James LLP	X	-99,877.35	-7,606,893.98
Check	06/15/2023	4427		X	-68,634.51	-7,675,528.49
Check	06/15/2023	CPO-...	WC3 Wholesale, Inc	X	-41,911.91	-7,717,440.40
Check	06/15/2023	Wire		X	-34,686.76	-7,752,127.16
Check	06/15/2023	4424		X	-23,411.97	-7,775,539.13
Check	06/15/2023	4422		X	-15,068.98	-7,790,608.11
Bill Pmt -Check	06/15/2023	ACH	Potter Anderson & C...	X	-14,832.65	-7,805,440.76
Check	06/15/2023			X	-9,828.00	-7,815,268.76
Bill Pmt -Check	06/15/2023	4402	FedEx -2854-8	X	-5,908.97	-7,821,177.73
Bill Pmt -Check	06/15/2023	4411	FedEx -2854-8	X	-5,007.61	-7,826,185.34
Bill Pmt -Check	06/15/2023	4404	FedEx -9524-1	X	-4,519.81	-7,830,705.15
Bill Pmt -Check	06/15/2023	4413	FedEx -9524-1	X	-4,386.98	-7,835,092.13
Bill Pmt -Check	06/15/2023	4410	UPS -W8V731	X	-3,730.16	-7,838,822.29
Bill Pmt -Check	06/15/2023	4415	Trans Union LLC	X	-2,436.94	-7,841,259.23



4:15 PM

## Lear Capital, Inc. Debtor In Possession

07/24/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/15/2023	4409	UPS -9Y304F	X	-1,772.81	-7,843,032.04
Bill Pmt -Check	06/15/2023	4401	Contact Center Com...	X	-1,482.80	-7,844,514.84
Check	06/15/2023	CPO-...		X	-1,004.85	-7,845,519.69
Check	06/15/2023	WIRE		X	-1,002.90	-7,846,522.59
Bill Pmt -Check	06/15/2023	4408	UPS -63F940	X	-986.42	-7,847,509.01
Bill Pmt -Check	06/15/2023	4407		X	-871.74	-7,848,380.75
Bill Pmt -Check	06/15/2023	4399	ABM Parking Services	X	-613.90	-7,848,994.65
Check	06/15/2023	4303		X	-340.00	-7,849,334.65
Check	06/15/2023	4331		X	-280.00	-7,849,614.65
Check	06/15/2023	4330		X	-280.00	-7,849,894.65
Check	06/15/2023	4328		X	-280.00	-7,850,174.65
Check	06/15/2023	4327		X	-280.00	-7,850,454.65
Check	06/15/2023	4325		X	-280.00	-7,850,734.65
Check	06/15/2023	4324		X	-280.00	-7,851,014.65
Check	06/15/2023	4323		X	-280.00	-7,851,294.65
Check	06/15/2023	4321		X	-280.00	-7,851,574.65
Check	06/15/2023	4320		X	-280.00	-7,851,854.65
Check	06/15/2023	4334		X	-280.00	-7,852,134.65
Check	06/15/2023	4317		X	-280.00	-7,852,414.65
Check	06/15/2023	4316		X	-280.00	-7,852,694.65
Check	06/15/2023	4315		X	-280.00	-7,852,974.65
Check	06/15/2023	4338		X	-280.00	-7,853,254.65
Check	06/15/2023	4339		X	-280.00	-7,853,534.65
Check	06/15/2023	4343		X	-280.00	-7,853,814.65
Check	06/15/2023	4345		X	-280.00	-7,854,094.65
Check	06/15/2023	4346		X	-280.00	-7,854,374.65
Check	06/15/2023	4348		X	-280.00	-7,854,654.65
Check	06/15/2023	4351		X	-280.00	-7,854,934.65
Check	06/15/2023	4287		X	-280.00	-7,855,214.65
Check	06/15/2023	4360		X	-280.00	-7,855,494.65
Check	06/15/2023	4361		X	-280.00	-7,855,774.65
Check	06/15/2023	4396		X	-280.00	-7,856,054.65
Check	06/15/2023	4364		X	-280.00	-7,856,334.65
Check	06/15/2023	4313		X	-280.00	-7,856,614.65
Check	06/15/2023	4370		X	-280.00	-7,856,894.65
Check	06/15/2023	4371		X	-280.00	-7,857,174.65
Check	06/15/2023	4372		X	-280.00	-7,857,454.65
Check	06/15/2023	4373		X	-280.00	-7,857,734.65
Check	06/15/2023	4309		X	-280.00	-7,858,014.65
Check	06/15/2023	4377		X	-280.00	-7,858,294.65
Check	06/15/2023	4378		X	-280.00	-7,858,574.65
Check	06/15/2023	4307		X	-280.00	-7,858,854.65
Check	06/15/2023	4381		X	-280.00	-7,859,134.65
Check	06/15/2023	4382		X	-280.00	-7,859,414.65
Check	06/15/2023	4383		X	-280.00	-7,859,694.65
Check	06/15/2023	4384		X	-280.00	-7,859,974.65
Check	06/15/2023	4305		X	-280.00	-7,860,254.65
Check	06/15/2023	4386		X	-280.00	-7,860,534.65
Check	06/15/2023	4302		X	-280.00	-7,860,814.65
Check	06/15/2023	4390		X	-280.00	-7,861,094.65
Check	06/15/2023	4392		X	-280.00	-7,861,374.65
Check	06/15/2023	4393		X	-280.00	-7,861,654.65
Check	06/15/2023	4299		X	-280.00	-7,861,934.65
Check	06/15/2023	4272		X	-280.00	-7,862,214.65
Check	06/15/2023	4294		X	-280.00	-7,862,494.65
Check	06/15/2023	4277		X	-280.00	-7,862,774.65
Check	06/15/2023	4278		X	-280.00	-7,863,054.65
Check	06/15/2023	4279		X	-280.00	-7,863,334.65
Check	06/15/2023	4293		X	-280.00	-7,863,614.65
Check	06/15/2023	4281		X	-280.00	-7,863,894.65
Check	06/15/2023	4292		X	-280.00	-7,864,174.65
Check	06/15/2023	4285		X	-280.00	-7,864,454.65
Check	06/15/2023	4286		X	-280.00	-7,864,734.65
Check	06/15/2023	4288		X	-280.00	-7,865,014.65
Bill Pmt -Check	06/15/2023	4403	FedEx -9512-6	X	-92.30	-7,865,106.95
Bill Pmt -Check	06/15/2023	4412	FedEx -9512-6	X	-68.56	-7,865,175.51
Check	06/15/2023	4284		X	-50.00	-7,865,225.51
Check	06/15/2023	4289		X	-50.00	-7,865,275.51



4:15 PM

## Lear Capital, Inc. Debtor In Possession

07/24/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/15/2023	4314		X	-50.00	-7,865,325.51
Check	06/15/2023	4387		X	-50.00	-7,865,375.51
Check	06/15/2023	4391		X	-50.00	-7,865,425.51
Check	06/15/2023	4366		X	-50.00	-7,865,475.51
Check	06/15/2023	4276		X	-50.00	-7,865,525.51
Check	06/15/2023	4341		X	-50.00	-7,865,575.51
Check	06/15/2023	4365		X	-50.00	-7,865,625.51
Check	06/15/2023	4274		X	-50.00	-7,865,675.51
Check	06/15/2023	4344		X	-50.00	-7,865,725.51
Check	06/15/2023	4397		X	-50.00	-7,865,775.51
Check	06/15/2023	4312		X	-50.00	-7,865,825.51
Check	06/15/2023	4296		X	-50.00	-7,865,875.51
Check	06/15/2023	ACH	Paychex SDD	X	-50.00	-7,865,925.51
Check	06/15/2023	4332		X	-50.00	-7,865,975.51
Check	06/15/2023	4308		X	-50.00	-7,866,025.51
Check	06/15/2023	4311		X	-50.00	-7,866,075.51
Check	06/15/2023	4273		X	-50.00	-7,866,125.51
Check	06/15/2023	4295		X	-50.00	-7,866,175.51
Check	06/15/2023	4270		X	-50.00	-7,866,225.51
Check	06/15/2023	4318		X	-50.00	-7,866,275.51
Check	06/15/2023	4297		X	-50.00	-7,866,325.51
Bill Pmt -Check	06/15/2023	4405	Frontier Communica...	X	-19.67	-7,866,345.18
Bill Pmt -Check	06/15/2023	4414	FedEx -9524-1	X	-14.68	-7,866,359.86
Check	06/16/2023	CPO-...	WC3 Wholesale, Inc	X	-371,013.20	-8,237,373.06
Check	06/16/2023	4428		X	-19,578.70	-8,256,951.76
Check	06/16/2023	ACH	Microsoft Advertising	X	-5,004.39	-8,261,956.15
Check	06/16/2023	Wire	Zenefits	X	-284.00	-8,262,240.15
Check	06/16/2023	ACH	Seeking Alpha	X	-239.00	-8,262,479.15
Check	06/19/2023	4431		X	-20,001.56	-8,282,480.71
Bill Pmt -Check	06/20/2023	wire	AdMediary LLC	X	-333,930.00	-8,616,410.71
Check	06/20/2023	CPO-...	WC3 Wholesale, Inc	X	-254,846.72	-8,871,257.43
Check	06/20/2023	CPO-...	WC3 Wholesale, Inc	X	-254,589.54	-9,125,846.97
Check	06/20/2023	4434		X	-23,113.71	-9,148,960.68
Check	06/20/2023	4447		X	-16,981.15	-9,165,941.83
Bill Pmt -Check	06/20/2023	4436	Charter Comm. -4067	X	-6,164.53	-9,172,106.36
Bill Pmt -Check	06/20/2023	4442	TPX Communications	X	-4,273.78	-9,176,380.14
Check	06/20/2023			X	-2,244.98	-9,178,625.12
Bill Pmt -Check	06/20/2023	4444	UPS -9Y304F	X	-1,483.09	-9,180,108.21
Check	06/20/2023		Banc of California	X	-1,439.53	-9,181,547.74
Bill Pmt -Check	06/20/2023	4445	UPS -W8V731	X	-1,404.29	-9,182,952.03
Bill Pmt -Check	06/20/2023	4441	SSD Alarm	X	-1,313.28	-9,184,265.31
Bill Pmt -Check	06/20/2023	4440	Shred Now	X	-1,118.00	-9,185,383.31
Bill Pmt -Check	06/20/2023	4438	National Greens, Inc	X	-925.00	-9,186,308.31
Bill Pmt -Check	06/20/2023	4439	Quadient	X	-891.12	-9,187,199.43
Bill Pmt -Check	06/20/2023	ach		X	-591.95	-9,187,791.38
Bill Pmt -Check	06/20/2023	4446	Wells Fargo Vendor ...	X	-578.49	-9,188,369.87
Check	06/20/2023	4432		X	-536.11	-9,188,905.98
Bill Pmt -Check	06/20/2023	4437	COX Business	X	-282.22	-9,189,188.20
Bill Pmt -Check	06/20/2023	4443	UPS -63F940	X	-71.20	-9,189,259.40
Bill Pmt -Check	06/20/2023	ach	Delaware Depository ...	X	-42.50	-9,189,301.90
Check	06/20/2023	ACH	MBI	X	-4.93	-9,189,306.83
Check	06/21/2023	4449		X	-27,527.50	-9,216,834.33
Check	06/21/2023	4450		X	-5,931.79	-9,222,766.12
Check	06/21/2023	4452		X	-5,395.96	-9,228,162.08
Check	06/21/2023	ACH	Microsoft Advertising	X	-5,010.37	-9,233,172.45
Check	06/21/2023	4448		X	-4,083.00	-9,237,255.45
Check	06/21/2023	4454		X	-3,933.14	-9,241,188.59
Check	06/21/2023	4453		X	-2,958.64	-9,244,147.23
Check	06/21/2023	wire		X	-2,471.80	-9,246,619.03
Check	06/21/2023	4433		X	-230.00	-9,246,849.03
Check	06/21/2023	ACH	MBI	X	-25.00	-9,246,874.03
Check	06/21/2023	ACH	Chat GPT	X	-20.00	-9,246,894.03
Check	06/21/2023	ACH	Paychex SDD	X	-11.27	-9,246,905.30
Check	06/22/2023	CPO-...	WC3 Wholesale, Inc	X	-161,403.72	-9,408,309.02
Check	06/22/2023	Wire		X	-559.00	-9,408,868.02
Check	06/22/2023		Zenefits	X	-42.00	-9,408,910.02
Check	06/22/2023	ACH	MBI	X	-20.00	-9,408,930.02
Check	06/23/2023	CPO-...	WC3 Wholesale, Inc	X	-315,804.72	-9,724,734.74



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/23/2023	4457		X	-91,937.77	-9,816,672.51
Check	06/23/2023	Wire		X	-12,160.00	-9,828,832.51
Check	06/23/2023			X	-8,299.95	-9,837,132.46
Check	06/23/2023	ACH	Microsoft Advertising	X	-5,030.79	-9,842,163.25
Check	06/23/2023	ACH	Door Dash	X	-307.02	-9,842,470.27
Check	06/26/2023	CPO-...	WC3 Wholesale, Inc	X	-147,739.68	-9,990,209.95
Check	06/26/2023	4460		X	-75,852.66	-10,066,062.61
Check	06/27/2023	CPO-...	WC3 Wholesale, Inc	X	-581,931.83	-10,647,994.44
Check	06/27/2023	Wire		X	-177,539.00	-10,825,533.44
Check	06/27/2023	ACH	Microsoft Advertising	X	-4,997.33	-10,830,530.77
Check	06/27/2023	4461		X	-299.30	-10,830,830.07
Check	06/27/2023	ACH	MBI	X	-110.25	-10,830,940.32
Check	06/27/2023	ACH	MBI	X	-15.00	-10,830,955.32
Check	06/28/2023	CPO-...	WC3 Wholesale, Inc	X	-344,712.45	-11,175,667.77
Check	06/28/2023	Wire		X	-177,539.00	-11,353,206.77
General Journal	06/28/2023	06282...		X	-145,510.44	-11,498,717.21
Bill Pmt -Check	06/28/2023	ACH		X	-53,291.58	-11,552,008.79
Bill Pmt -Check	06/28/2023	ACH		X	-4,265.28	-11,556,274.07
Bill Pmt -Check	06/28/2023	ACH		X	-2,909.66	-11,559,183.73
Check	06/28/2023	4465		X	-131.95	-11,559,315.68
Check	06/28/2023	ACH	MBI	X	-14.63	-11,559,330.31
Check	06/29/2023	CPO-...	WC3 Wholesale, Inc	X	-157,105.34	-11,716,435.65
Check	06/29/2023	ACH	MBI	X	-65.00	-11,716,500.65
Check	06/29/2023	ACH	Paychex SDD	X	-19.05	-11,716,519.70
Transfer	06/30/2023			X	-750,000.00	-12,466,519.70
Bill Pmt -Check	06/30/2023	WIRE	Shulman Bastian Fri...	X	-56,700.28	-12,523,219.98
Check	06/30/2023	Wire		X	-20,552.38	-12,543,772.36
Check	06/30/2023	ACH	Avalara	X	-182.88	-12,543,955.24
Check	06/30/2023	ACH	MBI	X	-30.00	-12,543,985.24

Total Checks and Payments

-12,543,985.24

-12,543,985.24

**Deposits and Credits - 77 items**

Bill Pmt -Check	05/01/2023		Mitchell Silberberg &...	X	0.00	0.00
Bill Pmt -Check	05/01/2023		Paladin	X	0.00	0.00
Bill Pmt -Check	05/01/2023		BMC Group	X	0.00	0.00
Bill Pmt -Check	05/01/2023		Potter Anderson & C...	X	0.00	0.00
Bill Pmt -Check	05/01/2023		Morris James LLP	X	0.00	0.00
Deposit	06/01/2023			X	11,343.20	11,343.20
Transfer	06/01/2023			X	42,332.00	53,675.20
Deposit	06/01/2023			X	305,754.21	359,429.41
Transfer	06/02/2023			X	119,452.00	478,881.41
Deposit	06/02/2023			X	205,867.61	684,749.02
Transfer	06/05/2023			X	3,582.95	688,331.97
Deposit	06/05/2023			X	3,873.30	692,205.27
Deposit	06/05/2023			X	324,229.44	1,016,434.71
Transfer	06/05/2023			X	2,000,000.00	3,016,434.71
Deposit	06/06/2023			X	29,700.00	3,046,134.71
Deposit	06/06/2023			X	107,394.58	3,153,529.29
Deposit	06/07/2023			X	47,493.71	3,201,023.00
Transfer	06/07/2023			X	77,869.48	3,278,892.48
Transfer	06/08/2023			X	15,365.35	3,294,257.83
Deposit	06/08/2023			X	68,565.82	3,362,823.65
Deposit	06/08/2023			X	378,532.45	3,741,356.10
Deposit	06/09/2023			X	13,341.25	3,754,697.35
Deposit	06/09/2023			X	179,598.85	3,934,296.20
Deposit	06/12/2023			X	5,520.00	3,939,816.20
Deposit	06/12/2023			X	12,512.50	3,952,328.70
Deposit	06/12/2023			X	56,613.26	4,008,941.96
Transfer	06/13/2023			X	100,137.44	4,109,079.40
Deposit	06/13/2023			X	281,411.05	4,390,490.45
Deposit	06/13/2023			X	944,228.31	5,334,718.76
Transfer	06/13/2023			X	2,000,000.00	7,334,718.76
Deposit	06/14/2023			X	34,851.76	7,369,570.52
Transfer	06/14/2023			X	162,618.27	7,532,188.79
Deposit	06/14/2023			X	314,408.36	7,846,597.15
Check	06/15/2023	4355		X	0.00	7,846,597.15
Bill Pmt -Check	06/15/2023	4400	ASI	X	0.00	7,846,597.15
Check	06/15/2023	4423		X	0.00	7,846,597.15



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/15/2023	4353		X	0.00	7,846,597.15
Deposit	06/15/2023			X	77,180.71	7,923,777.86
Deposit	06/15/2023			X	131,808.59	8,055,586.45
Transfer	06/15/2023			X	187,933.59	8,243,520.04
Transfer	06/16/2023			X	20,274.80	8,263,794.84
Deposit	06/16/2023			X	89,202.70	8,352,997.54
Deposit	06/16/2023			X	139,741.59	8,492,739.13
Check	06/19/2023	4429		X	0.00	8,492,739.13
Deposit	06/20/2023			X	2.59	8,492,741.72
Deposit	06/20/2023			X	6,957.58	8,499,699.30
Deposit	06/20/2023			X	39,014.71	8,538,714.01
Transfer	06/20/2023			X	164,804.65	8,703,518.66
Deposit	06/20/2023			X	223,686.71	8,927,205.37
Deposit	06/20/2023			X	423,144.10	9,350,349.47
Transfer	06/21/2023			X	121,553.70	9,471,903.17
Deposit	06/22/2023			X	84,328.46	9,556,231.63
Transfer	06/22/2023			X	101,995.70	9,658,227.33
Deposit	06/22/2023			X	153,700.60	9,811,927.93
Transfer	06/23/2023			X	267,439.49	10,079,367.42
Deposit	06/23/2023			X	431,241.37	10,510,608.79
Deposit	06/23/2023			X	711,762.79	11,222,371.58
Transfer	06/26/2023			X	46,507.74	11,268,879.32
Deposit	06/26/2023			X	148,403.78	11,417,283.10
Deposit	06/26/2023			X	422,559.87	11,839,842.97
Transfer	06/27/2023			X	28,116.77	11,867,959.74
Deposit	06/27/2023			X	90,613.71	11,958,573.45
Deposit	06/27/2023			X	177,499.00	12,136,072.45
Deposit	06/27/2023			X	256,848.66	12,392,921.11
Bill Pmt -Check	06/28/2023	4469	FedEx -2854-8	X	0.00	12,392,921.11
Transfer	06/28/2023			X	25,851.00	12,418,772.11
Deposit	06/28/2023			X	187,798.70	12,606,570.81
Deposit	06/28/2023			X	225,267.74	12,831,838.55
Transfer	06/29/2023			X	8,152.20	12,839,990.75
Deposit	06/29/2023			X	29,798.93	12,869,789.68
Deposit	06/29/2023			X	177,499.00	13,047,288.68
Deposit	06/29/2023			X	317,365.09	13,364,653.77
Transfer	06/30/2023			X	21,088.83	13,385,742.60
Deposit	06/30/2023			X	822,908.30	14,208,650.90
Check	07/13/2023	4616		X	0.00	14,208,650.90
Check	07/15/2023	4585		X	0.00	14,208,650.90
Bill Pmt -Check	07/18/2023	4630	Lockton Insurance B...	X	0.00	14,208,650.90
Total Deposits and Credits					14,208,650.90	14,208,650.90
Total Cleared Transactions					1,664,665.66	1,664,665.66
Cleared Balance					1,664,665.66	4,734,425.24

**Uncleared Transactions****Checks and Payments - 190 items**

Check	07/19/2022	2264			-280.00	-280.00
Check	07/27/2022	ACH	Amentas		-3,520.68	-3,800.68
Check	08/02/2022				-7.50	-3,808.18
Bill Pmt -Check	08/23/2022	ach	Delaware Depository ...		-344.26	-4,152.44
Bill Pmt -Check	08/24/2022	ACH-0...	Delaware Depository ...		-5,609.40	-9,761.84
Bill Pmt -Check	08/24/2022	ACH	Delaware Depository ...		-84.87	-9,846.71
Bill Pmt -Check	09/02/2022	wire	Jeeng		-25,000.00	-34,846.71
Check	09/14/2022	2512			-280.00	-35,126.71
Check	09/15/2022	2532			-50.00	-35,176.71
Bill Pmt -Check	10/04/2022	wire	Adcolony, Inc.		-10,589.00	-45,765.71
Check	10/11/2022	2656			-280.00	-46,045.71
Check	10/11/2022	2658			-280.00	-46,325.71
Check	10/11/2022	2649			-50.00	-46,375.71
Bill Pmt -Check	10/20/2022	wire	Perform LLC		-25,000.00	-71,375.71
Bill Pmt -Check	10/27/2022	ach	BB3 LLC		-40,000.00	-111,375.71
Bill Pmt -Check	11/08/2022	wire	Consumer Affairs		-49,500.00	-160,875.71
Check	11/15/2022	2829			-50.00	-160,925.71
Check	11/15/2022	2816			-50.00	-160,975.71
Check	11/16/2022	2859			-50.00	-161,025.71



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	12/12/2022	2953			-2.35	-161,028.06
Bill Pmt -Check	12/13/2022	2979	Wageworks		-70.84	-161,098.90
Check	12/15/2022	3039			-330.00	-161,428.90
Check	12/15/2022	3035			-330.00	-161,758.90
Check	12/15/2022	2997			-50.00	-161,808.90
Check	12/19/2022	3050			-12.00	-161,820.90
Check	01/09/2023	3132			-125.96	-161,946.86
Check	01/09/2023	3139			-86.92	-162,033.78
Check	01/09/2023	3137			-44.48	-162,078.26
Check	01/09/2023	3135			-10.25	-162,088.51
Check	01/10/2023	3226			-5,017.32	-167,105.83
Bill Pmt -Check	01/10/2023	3163	UPS -9Y304F		-356.04	-167,461.87
Check	01/16/2023	3220			-305.00	-167,766.87
Bill Pmt -Check	02/14/2023	3367	ABM Parking - The ...		-250.50	-168,017.37
Check	02/15/2023	3319			-280.00	-168,297.37
Check	02/15/2023	3314			-50.00	-168,347.37
Check	02/15/2023	3306			-50.00	-168,397.37
Check	02/27/2023	3413			-11,488.00	-179,885.37
Check	03/01/2023	3430			-3.80	-179,889.17
Check	03/01/2023	3429			-1.00	-179,890.17
Check	03/15/2023	3529			-280.00	-180,170.17
Check	03/15/2023	3519			-280.00	-180,450.17
Check	03/15/2023	3516			-280.00	-180,730.17
Bill Pmt -Check	03/15/2023	3538			-200.00	-180,930.17
Check	03/15/2023	3491			-50.00	-180,980.17
Check	03/15/2023	3495			-50.00	-181,030.17
Check	03/15/2023	3505			-50.00	-181,080.17
Check	03/15/2023	3498			-50.00	-181,130.17
Check	03/22/2023	3570			-34,272.00	-215,402.17
Check	03/23/2023	3574			-15.65	-215,417.82
Bill Pmt -Check	03/28/2023	CC	A1&T 4916		-187.25	-215,605.07
Check	04/05/2023	3613			-8.49	-215,613.56
Check	04/11/2023	3646			-10.00	-215,623.56
Check	04/15/2023	3840			-280.00	-215,903.56
Check	04/15/2023	3762			-280.00	-216,183.56
Check	04/15/2023	3770			-280.00	-216,463.56
Check	04/15/2023	3817			-280.00	-216,743.56
Check	04/15/2023	3732			-280.00	-217,023.56
Check	04/15/2023	3738			-280.00	-217,303.56
Check	04/15/2023	3704			-280.00	-217,583.56
Check	04/15/2023	3712			-50.00	-217,633.56
Check	04/15/2023	3852			-50.00	-217,683.56
Check	04/15/2023	3769			-50.00	-217,733.56
Check	04/15/2023	3727			-50.00	-217,783.56
Check	04/15/2023	3849			-50.00	-217,833.56
Check	04/15/2023	3846			-50.00	-217,883.56
Check	04/15/2023	3802			-50.00	-217,933.56
Check	04/15/2023	3757			-50.00	-217,983.56
Check	04/15/2023	3810			-50.00	-218,033.56
Check	04/15/2023	3746			-50.00	-218,083.56
Check	04/20/2023	3913			-41.20	-218,124.76
Bill Pmt -Check	04/26/2023	ach			-0.22	-218,124.98
Check	05/08/2023	3985			-5,028.32	-223,153.30
Check	05/09/2023	3989			-10.00	-223,163.30
Check	05/10/2023	wire			-4,995.65	-228,158.95
Check	05/11/2023	4012	State of Arizona		-500.00	-228,658.95
Check	05/11/2023	4013	Oregon Dept. of Fin...		-400.00	-229,058.95
Check	05/11/2023	4031			-280.00	-229,338.95
Check	05/11/2023	4027			-280.00	-229,618.95
Check	05/11/2023	4020			-280.00	-229,898.95
Check	05/11/2023	4021			-50.00	-229,948.95
Check	05/11/2023	4039			-50.00	-229,998.95
Check	05/11/2023	4019			-50.00	-230,048.95
Check	05/11/2023	4043			-50.00	-230,098.95
Check	05/11/2023	4017			-50.00	-230,148.95
Check	05/12/2023	4061			-280.00	-230,428.95
Check	05/12/2023	4069			-50.00	-230,478.95
Check	05/15/2023	4161			-280.00	-230,758.95



4:15 PM

**Lear Capital, Inc. Debtor In Possession**

07/24/23

**Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	05/15/2023	4099			-280.00	-231,038.95
Check	05/15/2023	4130			-280.00	-231,318.95
Check	05/15/2023	4092			-280.00	-231,598.95
Check	05/15/2023	4146			-50.00	-231,648.95
Check	05/15/2023	4152			-50.00	-231,698.95
Check	05/15/2023	4154			-50.00	-231,748.95
Check	05/15/2023	4091			-50.00	-231,798.95
Check	05/15/2023	4075			-50.00	-231,848.95
Check	05/15/2023	4131			-50.00	-231,898.95
Check	05/15/2023	4047			-50.00	-231,948.95
Check	05/16/2023	4171			-180.00	-232,128.95
Check	05/16/2023	4172			-2.02	-232,130.97
Check	05/17/2023	4187			-13,390.00	-245,520.97
Check	05/30/2023	4216			-4,718.58	-250,239.55
Check	05/31/2023	4237			-64.62	-250,304.17
Check	06/01/2023	4240			-6,778.31	-257,082.48
Check	06/02/2023	4244			-36.00	-257,118.48
Check	06/05/2023	4245			-987.85	-258,106.33
Check	06/07/2023	4258			-11,323.07	-269,429.40
Check	06/09/2023	4260			-28.64	-269,458.04
Check	06/12/2023	4265			-5,062.12	-274,520.16
Check	06/12/2023	4262			-5.00	-274,525.16
Check	06/14/2023	4425	Netcore		-2,000.00	-276,525.16
Bill Pmt -Check	06/15/2023	4406	Linear B Networks, Inc		-4,050.80	-280,575.96
General Journal	06/15/2023	05312...			-2,810.00	-283,385.96
Check	06/15/2023	4363			-330.00	-283,715.96
Check	06/15/2023	4336			-330.00	-284,045.96
Check	06/15/2023	4301			-280.00	-284,325.96
Check	06/15/2023	4322			-280.00	-284,605.96
Check	06/15/2023	4329			-280.00	-284,885.96
Check	06/15/2023	4337			-280.00	-285,165.96
Check	06/15/2023	4340			-280.00	-285,445.96
Check	06/15/2023	4347			-280.00	-285,725.96
Check	06/15/2023	4352			-280.00	-286,005.96
Check	06/15/2023	4354			-280.00	-286,285.96
Check	06/15/2023	4356			-280.00	-286,565.96
Check	06/15/2023	4357			-280.00	-286,845.96
Check	06/15/2023	4358			-280.00	-287,125.96
Check	06/15/2023	4398			-280.00	-287,405.96
Check	06/15/2023	4395			-280.00	-287,685.96
Check	06/15/2023	4394			-280.00	-287,965.96
Check	06/15/2023	4369			-280.00	-288,245.96
Check	06/15/2023	4374			-280.00	-288,525.96
Check	06/15/2023	4375			-280.00	-288,805.96
Check	06/15/2023	4380			-280.00	-289,085.96
Check	06/15/2023	4389			-280.00	-289,365.96
Check	06/15/2023	4300			-280.00	-289,645.96
Check	06/15/2023	4298			-280.00	-289,925.96
Check	06/15/2023	4275			-280.00	-290,205.96
Check	06/15/2023	4280			-280.00	-290,485.96
General Journal	06/15/2023	05312...			-280.00	-290,765.96
Check	06/15/2023	4283			-280.00	-291,045.96
Check	06/15/2023	4290			-50.00	-291,095.96
Check	06/15/2023	4282			-50.00	-291,145.96
Check	06/15/2023	4271			-50.00	-291,195.96
Check	06/15/2023	4388			-50.00	-291,245.96
Check	06/15/2023	4319			-50.00	-291,295.96
Check	06/15/2023	4326			-50.00	-291,345.96
Check	06/15/2023	4333			-50.00	-291,395.96
Check	06/15/2023	4335			-50.00	-291,445.96
Check	06/15/2023	4342			-50.00	-291,495.96
Check	06/15/2023	4349			-50.00	-291,545.96
Check	06/15/2023	4350			-50.00	-291,595.96
Check	06/15/2023	4359			-50.00	-291,645.96
Check	06/15/2023	4362			-50.00	-291,695.96
Check	06/15/2023	4367			-50.00	-291,745.96
Check	06/15/2023	4368			-50.00	-291,795.96
Check	06/15/2023	4310			-50.00	-291,845.96



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/15/2023	4304			-50.00	-291,895.96
Check	06/15/2023	4385			-50.00	-291,945.96
Check	06/15/2023	4306			-50.00	-291,995.96
Check	06/15/2023	4379			-50.00	-292,045.96
Check	06/15/2023	4376			-50.00	-292,095.96
Check	06/15/2023	4291			-50.00	-292,145.96
General Journal	06/19/2023	05312...			-446.76	-292,592.72
Check	06/19/2023	4430			-40.00	-292,632.72
Bill Pmt -Check	06/20/2023	4435	ABM Parking Services		-8,770.00	-301,402.72
Check	06/21/2023	4451			-28.00	-301,430.72
Check	06/22/2023	4455			-44,561.81	-345,992.53
Check	06/23/2023	4456			-11,111.00	-357,103.53
Check	06/23/2023	4458			-2,170.97	-359,274.50
Check	06/26/2023	4459			-10,125.20	-369,399.70
Check	06/27/2023	4462			-10,026.70	-379,426.40
Check	06/27/2023	4464			-280.00	-379,706.40
Check	06/27/2023	4463			-3.93	-379,710.33
Bill Pmt -Check	06/28/2023	4468	Blue Shield of Califo...		-55,753.50	-435,463.83
Bill Pmt -Check	06/28/2023	4471	FedEx -9524-1		-9,838.97	-445,302.80
Bill Pmt -Check	06/28/2023	4476	FedEx -2854-8		-6,186.43	-451,489.23
Bill Pmt -Check	06/28/2023	4475	TAVP Properties, LLC		-5,300.60	-456,789.83
Check	06/28/2023	4478			-4,936.80	-461,726.63
Bill Pmt -Check	06/28/2023	4466	Wells Fargo Vendor ...		-4,505.64	-466,232.27
Check	06/28/2023	4479			-4,285.40	-470,517.67
Bill Pmt -Check	06/28/2023	4467	ABM Parking - The ...		-1,115.10	-471,632.77
Bill Pmt -Check	06/28/2023	4473	Mutual of Omaha		-1,114.83	-472,747.60
Bill Pmt -Check	06/28/2023	4474	Quadient		-171.02	-472,918.62
Bill Pmt -Check	06/28/2023	4472	Frontier Communica...		-164.33	-473,082.95
Bill Pmt -Check	06/28/2023	4470	FedEx -9512-6		-85.99	-473,168.94
Check	06/28/2023	4477			-28.75	-473,197.69
Check	06/29/2023	4480			-177,539.00	-650,736.69
Check	06/29/2023	4481			-3,444.66	-654,181.35
Check	06/30/2023	CPO-...	WC3 Wholesale, Inc		-122,144.39	-776,325.74
Check	06/30/2023	4482			-27,183.52	-803,509.26
Check	06/30/2023	4619			-4,973.60	-808,482.86
Total Checks and Payments					-808,482.86	-808,482.86
<b>Deposits and Credits - 4 items</b>						
General Journal	05/02/2023	SafeR			50.00	50.00
General Journal	06/13/2023	05312...			280.00	330.00
General Journal	06/13/2023	05312...			2,810.00	3,140.00
General Journal	06/20/2023	05312...			446.76	3,586.76
Total Deposits and Credits					3,586.76	3,586.76
Total Uncleared Transactions					-804,896.10	-804,896.10
Register Balance as of 06/30/2023					859,769.56	3,929,529.14
<b>New Transactions</b>						
<b>Checks and Payments - 227 items</b>						
Check	07/03/2023	CPO-...	WC3 Wholesale, Inc		-268,316.04	-268,316.04
Check	07/03/2023	4483		Sr	-20,357.73	-288,673.77
Bill Pmt -Check	07/03/2023	wire	Genesis Consulting		-17,040.00	-305,713.77
Check	07/03/2023	4484			-5,062.12	-310,775.89
Check	07/03/2023	ACH	Microsoft Advertising		-5,026.92	-315,802.81
Check	07/03/2023	4485	F & C Enterprises		-2,931.00	-318,733.81
Check	07/03/2023	4486	F & C Enterprises		-1,836.00	-320,569.81
Check	07/03/2023	ACH	MBI		-9.00	-320,578.81
Check	07/05/2023				-204,434.40	-525,013.21
Check	07/05/2023	CPO-...	WC3 Wholesale, Inc		-94,422.60	-619,435.81
Bill Pmt -Check	07/05/2023	4492	UPS -W8V731		-7,135.04	-626,570.85
Bill Pmt -Check	07/05/2023	4489	Linear B Networks, Inc		-6,382.44	-632,953.29
Check	07/05/2023	4502			-6,188.13	-639,141.42
Check	07/05/2023	ACH	CalSavers		-5,531.83	-644,673.25
Bill Pmt -Check	07/05/2023	wire	Consumer Affairs		-5,000.00	-649,673.25
Bill Pmt -Check	07/05/2023	ach			-3,027.88	-652,701.13
Bill Pmt -Check	07/05/2023	4491	UPS -9Y304F		-2,180.44	-654,881.57



4:15 PM

## Lear Capital, Inc. Debtor In Possession

07/24/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/05/2023	ACH	CalSavers		-1,529.85	-656,411.42
Check	07/05/2023	ACH	Merchant Services		-1,412.69	-657,824.11
Check	07/05/2023	4503	F & C Enterprises		-936.00	-658,760.11
Bill Pmt -Check	07/05/2023	4493	Evolve Tele-Srvices,...		-800.00	-659,560.11
Bill Pmt -Check	07/05/2023	4490	UPS -63F940		-765.69	-660,325.80
Check	07/05/2023	ACH	Avalara		-580.00	-660,905.80
Check	07/05/2023	ACH	CalSavers		-448.54	-661,354.34
Bill Pmt -Check	07/05/2023	4487	[REDACTED]		-448.00	-661,802.34
Check	07/05/2023	ACH	CalSavers		-403.24	-662,205.58
Bill Pmt -Check	07/05/2023	4495	Brink's Global Servic...		-200.00	-662,405.58
Bill Pmt -Check	07/05/2023	4494	North American Coll...		-120.00	-662,525.58
Check	07/05/2023	4496	[REDACTED]		-101.46	-662,627.04
Check	07/05/2023	ACH	MBI		-67.50	-662,694.54
Bill Pmt -Check	07/05/2023	ach	Delaware Depository ...		-42.50	-662,737.04
Bill Pmt -Check	07/05/2023	4488	Dialpad Inc.		-12.67	-662,749.71
Check	07/05/2023	ACH	MBI		-5.21	-662,754.92
General Journal	07/06/2023	07062...			-876,117.70	-1,538,872.62
Check	07/06/2023	CPO-...	WC3 Wholesale, Inc		-170,608.47	-1,709,481.09
Check	07/06/2023	4504	[REDACTED]		-66,499.30	-1,775,980.39
Check	07/06/2023	ACH	MBI		-25.00	-1,776,005.39
Check	07/06/2023	ACH	Authnet		-20.00	-1,776,025.39
Check	07/07/2023	CPO-...	WC3 Wholesale, Inc		-144,747.36	-1,920,772.75
Check	07/07/2023	4507	[REDACTED]		-66,480.00	-1,987,252.75
Check	07/07/2023	4508	[REDACTED]		-23,903.40	-2,011,156.15
Bill Pmt -Check	07/07/2023	wire	Greater Talent Netw...		-23,846.67	-2,035,002.82
Check	07/07/2023	4506	[REDACTED]		-11,261.59	-2,046,264.41
Check	07/07/2023	ACH	Amentas		-4,083.76	-2,050,348.17
Check	07/07/2023	WIRE	[REDACTED]		-553.38	-2,050,901.55
Check	07/07/2023	ACH	Amentas		-496.96	-2,051,398.51
Check	07/07/2023	ACH	Paychex SDD		-40.00	-2,051,438.51
Check	07/07/2023	ACH	MBI		-28.39	-2,051,466.90
Check	07/07/2023	4505	[REDACTED]		-3.60	-2,051,470.50
Check	07/10/2023	CPO-...	WC3 Wholesale, Inc		-1,266,480.72	-3,317,951.22
Check	07/10/2023	4509	[REDACTED]		-3,498.39	-3,321,449.61
Check	07/10/2023	4510	[REDACTED]		-335.17	-3,321,784.78
Check	07/11/2023	WIRE	Simplurus		-5,500,000.00	-8,821,784.78
Bill Pmt -Check	07/11/2023	4520	Linear B Networks, Inc		-16,916.25	-8,838,701.03
Check	07/11/2023	4549	[REDACTED]		-12,053.50	-8,850,754.53
Bill Pmt -Check	07/11/2023	4517	FedEx -9524-1		-8,688.54	-8,859,443.07
Bill Pmt -Check	07/11/2023	4523	TWO-D Productions		-7,000.00	-8,866,443.07
Check	07/11/2023	4550	[REDACTED]		-6,857.00	-8,873,300.07
Bill Pmt -Check	07/11/2023	4513	[REDACTED]		-5,610.40	-8,878,910.47
Bill Pmt -Check	07/11/2023	4515	FedEx -2854-8		-5,471.05	-8,884,381.52
Bill Pmt -Check	07/11/2023	4519	Intermedia		-2,841.70	-8,887,223.22
Bill Pmt -Check	07/11/2023	4548	The Printing Connec...		-1,995.81	-8,889,219.03
Bill Pmt -Check	07/11/2023	4514	Contact Center Com...		-1,482.80	-8,890,701.83
Bill Pmt -Check	07/11/2023	4521	[REDACTED]		-1,062.50	-8,891,764.33
Bill Pmt -Check	07/11/2023	4526	UPS -W8V731		-992.62	-8,892,756.95
Bill Pmt -Check	07/11/2023	4511	ABM Parking Services		-934.10	-8,893,691.05
Bill Pmt -Check	07/11/2023	ach	Lockton Insurance B...		-500.00	-8,894,191.05
Bill Pmt -Check	07/11/2023	4512	ASI		-487.50	-8,894,678.55
Bill Pmt -Check	07/11/2023	4525	UPS -9Y304F		-396.44	-8,895,074.99
Bill Pmt -Check	07/11/2023	4522	The Printing Connec...		-287.95	-8,895,362.94
Bill Pmt -Check	07/11/2023	paypal	AT&T-4916		-203.30	-8,895,566.24
Bill Pmt -Check	07/11/2023	ACH	Delaware Depository ...		-148.33	-8,895,714.57
Bill Pmt -Check	07/11/2023	4516	FedEx -9512-6		-131.91	-8,895,846.48
Bill Pmt -Check	07/11/2023	4524	UPS -63F940		-122.25	-8,895,968.73
Bill Pmt -Check	07/11/2023	ACH	Delaware Depository ...		-42.50	-8,896,011.23
Bill Pmt -Check	07/11/2023	4518	Frontier Communica...		-19.67	-8,896,030.90
Transfer	07/12/2023				-375,000.00	-9,271,030.90
Check	07/12/2023	CPO-...	WC3 Wholesale, Inc		-317,081.67	-9,588,112.57
General Journal	07/12/2023	07122...			-144,575.42	-9,732,687.99
Check	07/12/2023	ACH	Microsoft Advertising		-5,004.82	-9,737,692.81
Check	07/12/2023	WIRE	[REDACTED]		-5,000.00	-9,742,692.81
Check	07/13/2023	4617	[REDACTED]		-50,952.88	-9,793,645.69
Check	07/13/2023				-29,994.68	-9,823,640.37
Check	07/13/2023	4618	[REDACTED]		-26,662.00	-9,850,302.37
Check	07/13/2023	ACH	Avalara		-9,710.93	-9,860,013.30



4:15 PM

## Lear Capital, Inc. Debtor In Possession

07/24/23

## Reconciliation Detail

1011 · BOC - General 1731, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/13/2023				-5,567.50	-9,865,580.80
Check	07/13/2023	ACH	MBI		-125.00	-9,865,705.80
Check	07/14/2023	CPO...	WC3 Wholesale, Inc		-443,441.03	-10,309,146.83
Check	07/14/2023	ACH	MBI		-50.00	-10,309,196.83
Check	07/15/2023	4547			-340.00	-10,309,536.83
Check	07/15/2023	4560			-330.00	-10,309,866.83
Check	07/15/2023	4571			-330.00	-10,310,196.83
Check	07/15/2023	4558			-280.00	-10,310,476.83
Check	07/15/2023	4557			-280.00	-10,310,756.83
Check	07/15/2023	4611			-280.00	-10,311,036.83
Check	07/15/2023	4612			-280.00	-10,311,316.83
Check	07/15/2023	4613			-280.00	-10,311,596.83
Check	07/15/2023	4606			-280.00	-10,311,876.83
Check	07/15/2023	4615			-280.00	-10,312,156.83
Check	07/15/2023	4605			-280.00	-10,312,436.83
Check	07/15/2023	4554			-280.00	-10,312,716.83
Check	07/15/2023	4604			-280.00	-10,312,996.83
Check	07/15/2023	4603			-280.00	-10,313,276.83
Check	07/15/2023	4592			-280.00	-10,313,556.83
Check	07/15/2023	4591			-280.00	-10,313,836.83
Check	07/15/2023	4590			-280.00	-10,314,116.83
Check	07/15/2023	4589			-280.00	-10,314,396.83
Check	07/15/2023	4587			-280.00	-10,314,676.83
Check	07/15/2023	4531			-280.00	-10,314,956.83
Check	07/15/2023	4584			-280.00	-10,315,236.83
Check	07/15/2023	4545			-280.00	-10,315,516.83
Check	07/15/2023	4543			-280.00	-10,315,796.83
Check	07/15/2023	4542			-280.00	-10,316,076.83
Check	07/15/2023	4578			-280.00	-10,316,356.83
Check	07/15/2023	4577			-280.00	-10,316,636.83
Check	07/15/2023	4576			-280.00	-10,316,916.83
Check	07/15/2023	4540			-280.00	-10,317,196.83
Check	07/15/2023	4573			-280.00	-10,317,476.83
Check	07/15/2023	4570			-280.00	-10,317,756.83
Check	07/15/2023	4538			-280.00	-10,318,036.83
Check	07/15/2023	4568			-280.00	-10,318,316.83
Check	07/15/2023	4537			-280.00	-10,318,596.83
Check	07/15/2023	4536			-280.00	-10,318,876.83
Check	07/15/2023	4535			-280.00	-10,319,156.83
Check	07/15/2023	4564			-280.00	-10,319,436.83
Check	07/15/2023	4527			-280.00	-10,319,716.83
Check	07/15/2023	4532			-280.00	-10,319,996.83
Check	07/15/2023	4607			-280.00	-10,320,276.83
General Journal	07/15/2023	EOM ...			-280.00	-10,320,556.83
Check	07/15/2023	4596			-280.00	-10,320,836.83
Check	07/15/2023	4597			-280.00	-10,321,116.83
Check	07/15/2023	4559			-280.00	-10,321,396.83
Check	07/15/2023	4599			-280.00	-10,321,676.83
Check	07/15/2023	4601			-280.00	-10,321,956.83
Check	07/15/2023	4528			-280.00	-10,322,236.83
Check	07/15/2023	4533			-50.00	-10,322,286.83
Check	07/15/2023	4534			-50.00	-10,322,336.83
Check	07/15/2023	4539			-50.00	-10,322,386.83
Check	07/15/2023	4541			-50.00	-10,322,436.83
Check	07/15/2023	4544			-50.00	-10,322,486.83
Check	07/15/2023	4546			-50.00	-10,322,536.83
Check	07/15/2023	4551			-50.00	-10,322,586.83
Check	07/15/2023	4552			-50.00	-10,322,636.83
Check	07/15/2023	4553			-50.00	-10,322,686.83
Check	07/15/2023	4555			-50.00	-10,322,736.83
Check	07/15/2023	4556			-50.00	-10,322,786.83
Check	07/15/2023	4602			-50.00	-10,322,836.83
Check	07/15/2023	4561			-50.00	-10,322,886.83
Check	07/15/2023	4562			-50.00	-10,322,936.83
Check	07/15/2023	4563			-50.00	-10,322,986.83
Check	07/15/2023	4565			-50.00	-10,323,036.83
Check	07/15/2023	4566			-50.00	-10,323,086.83
Check	07/15/2023	4567			-50.00	-10,323,136.83



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/15/2023	4569			-50.00	-10,323,186.83
Check	07/15/2023	4572			-50.00	-10,323,236.83
Check	07/15/2023	4575			-50.00	-10,323,286.83
Check	07/15/2023	4579			-50.00	-10,323,336.83
Check	07/15/2023	4580			-50.00	-10,323,386.83
Check	07/15/2023	4581			-50.00	-10,323,436.83
Check	07/15/2023	4582			-50.00	-10,323,486.83
Check	07/15/2023	4583			-50.00	-10,323,536.83
Check	07/15/2023	4586			-50.00	-10,323,586.83
Check	07/15/2023	4588			-50.00	-10,323,636.83
Check	07/15/2023	4593			-50.00	-10,323,686.83
Check	07/15/2023	4594			-50.00	-10,323,736.83
Check	07/15/2023	4595			-50.00	-10,323,786.83
Check	07/15/2023	4614			-50.00	-10,323,836.83
Check	07/15/2023	4610			-50.00	-10,323,886.83
Check	07/15/2023	4609			-50.00	-10,323,936.83
Check	07/15/2023	4608			-50.00	-10,323,986.83
Check	07/15/2023	4530			-50.00	-10,324,036.83
Check	07/15/2023	4598			-50.00	-10,324,086.83
Check	07/15/2023	4600			-50.00	-10,324,136.83
Check	07/15/2023	4529			-50.00	-10,324,186.83
Check	07/15/2023	4574			-50.00	-10,324,236.83
Check	07/17/2023	CPO-...	WC3 Wholesale, Inc		-395,545.86	-10,719,782.69
Check	07/17/2023	4620			-590.04	-10,720,372.73
Check	07/17/2023	4621			-150.00	-10,720,522.73
Transfer	07/18/2023				-750,000.00	-11,470,522.73
Check	07/18/2023	CPO-...	WC3 Wholesale, Inc		-195,451.91	-11,665,974.64
Check	07/18/2023	4637			-144,348.13	-11,810,322.77
Check	07/18/2023				-29,994.68	-11,840,317.45
Bill Pmt -Check	07/18/2023	4623	ABM Parking Services		-8,980.00	-11,849,297.45
Check	07/18/2023	ACH	CalSavers		-5,365.00	-11,854,662.45
Check	07/18/2023	ACH	Microsoft Advertising		-5,000.57	-11,859,663.02
Bill Pmt -Check	07/18/2023	4628	FedEx -9524-1		-4,612.15	-11,864,275.17
Bill Pmt -Check	07/18/2023	4624	Charter Comm. -4067		-4,538.76	-11,868,813.93
Bill Pmt -Check	07/18/2023	4632	TPX Communications		-4,313.08	-11,873,127.01
Bill Pmt -Check	07/18/2023	4635	UPS -W8V731		-1,962.58	-11,875,089.59
Bill Pmt -Check	07/18/2023	4626	FedEx -2854-8		-1,754.03	-11,876,843.62
Bill Pmt -Check	07/18/2023	4631	National Greens, Inc		-1,361.93	-11,878,205.55
Bill Pmt -Check	07/18/2023	4622	ABM Parking - The ...		-1,115.10	-11,879,320.65
Bill Pmt -Check	07/18/2023	4634	UPS -9Y304F		-984.73	-11,880,305.38
Bill Pmt -Check	07/18/2023	4636	Wells Fargo Vendor ...		-578.49	-11,880,883.87
Check	07/18/2023	ACH	CalSavers		-422.45	-11,881,306.32
Bill Pmt -Check	07/18/2023	4625	COX Business		-282.22	-11,881,588.54
Bill Pmt -Check	07/18/2023	4633	UPS -63F940		-231.28	-11,881,819.82
Bill Pmt -Check	07/18/2023	CC	AT&T 9044		-192.60	-11,882,012.42
Bill Pmt -Check	07/18/2023	4629	Frontier Communica...		-164.42	-11,882,176.84
Bill Pmt -Check	07/18/2023	4627	FedEx -9512-6		-136.28	-11,882,313.12
Check	07/18/2023	ACH	Paychex		-100.00	-11,882,413.12
Check	07/18/2023	ACH	MBI		-71.69	-11,882,484.81
Check	07/18/2023	ACH	Paychex SDD		-65.58	-11,882,550.39
Check	07/18/2023	ACH	Chat GPT		-20.00	-11,882,570.39
Check	07/19/2023	4639			-111,594.72	-11,994,165.11
Check	07/19/2023	4640			-2,473.00	-11,996,638.11
Check	07/19/2023	ACH	MBI		-14.98	-11,996,653.09
Check	07/20/2023	CPO-...	WC3 Wholesale, Inc		-216,786.93	-12,213,440.02
Check	07/20/2023	CPO-...	WC3 Wholesale, Inc		-75,698.26	-12,289,138.28
Check	07/20/2023	CPO-...	WC3 Wholesale, Inc		-46,207.50	-12,335,345.78
Check	07/20/2023	4642			-15,658.00	-12,351,003.78
Check	07/20/2023	Wire			-12,595.00	-12,363,598.78
Check	07/20/2023	4641			-859.20	-12,364,457.98
Check	07/20/2023	ACH	MBI		-317.27	-12,364,775.25
Check	07/20/2023	ACH	Paychex SDD		-216.51	-12,364,991.76
Check	07/21/2023	CPO-...	WC3 Wholesale, Inc		-447,431.25	-12,812,423.01
Check	07/21/2023	4643			-12,223.00	-12,824,646.01
Check	07/21/2023	4644			-3,842.20	-12,828,488.21
Bill Pmt -Check	07/24/2023	ach	Lockton Insurance B...		-110,757.00	-12,939,245.21
Check	07/24/2023	4646			-83,317.62	-13,022,562.83
Check	07/24/2023	4649			-58,605.00	-13,081,167.83



4:15 PM

07/24/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1011 · BOC - General 1731, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	07/24/2023	4647			-30,665.67	-13,111,833.50
Check	07/24/2023	4648			-24,407.80	-13,136,241.30
Check	07/24/2023	4645			-5,013.72	-13,141,255.02
Check	07/30/2023	4638			-9,277.05	-13,150,532.07
Bill Pmt -Check	07/30/2023	ach	Lockton Insurance B...		-8,580.29	-13,159,112.36
Bill Pmt -Check	07/30/2023	wire			-5,850.00	-13,164,962.36
Total Checks and Payments					-13,164,962.36	-13,164,962.36
<b>Deposits and Credits - 40 items</b>						
Deposit	07/03/2023				47,866.90	47,866.90
Check	07/05/2023	4497			0.00	47,866.90
Check	07/05/2023	4501			0.00	47,866.90
Transfer	07/05/2023				9,984.51	57,851.41
Deposit	07/05/2023				189,843.17	247,694.58
Deposit	07/06/2023				3,055.00	250,749.58
Transfer	07/06/2023				84,604.78	335,354.36
Deposit	07/06/2023				114,958.35	450,312.71
Deposit	07/06/2023				3,000,000.00	3,450,312.71
Bill Pmt -Check	07/07/2023		Launch Potato		0.00	3,450,312.71
Transfer	07/07/2023				5,273.47	3,455,586.18
Deposit	07/07/2023				66,817.30	3,522,403.48
Deposit	07/07/2023				125,218.68	3,647,622.16
Deposit	07/10/2023				18,404.08	3,666,026.24
Deposit	07/10/2023				101,862.99	3,767,889.23
Transfer	07/10/2023				136,792.39	3,904,681.62
Deposit	07/10/2023				180,960.69	4,085,642.31
Transfer	07/10/2023				3,000,000.00	7,085,642.31
Transfer	07/11/2023				43,510.80	7,129,153.11
Deposit	07/11/2023				174,996.78	7,304,149.89
Deposit	07/11/2023				600,000.00	7,904,149.89
Deposit	07/11/2023				600,000.00	8,504,149.89
Transfer	07/12/2023				3,160.00	8,507,309.89
Deposit	07/12/2023				163,499.63	8,670,809.52
Deposit	07/12/2023				211,994.62	8,882,804.14
General Journal	07/13/2023	EOM ...			280.00	8,883,084.14
Deposit	07/13/2023				5,567.50	8,888,651.64
Transfer	07/13/2023				74,943.25	8,963,594.89
Deposit	07/13/2023				187,428.76	9,151,023.65
Transfer	07/14/2023				10,000.00	9,161,023.65
Deposit	07/14/2023				89,576.63	9,250,600.28
Transfer	07/17/2023				30,170.80	9,280,771.08
Deposit	07/17/2023				515,681.90	9,796,452.98
Deposit	07/18/2023				10,125.76	9,806,578.74
Deposit	07/18/2023				29,994.68	9,836,573.42
Deposit	07/18/2023				243,806.53	10,080,379.95
Transfer	07/18/2023				378,071.52	10,458,451.47
Deposit	07/19/2023				120,860.11	10,579,311.58
Deposit	07/20/2023				502,713.54	11,082,025.12
Deposit	07/21/2023				258,789.90	11,340,815.02
Total Deposits and Credits					11,340,815.02	11,340,815.02
Total New Transactions					-1,824,147.34	-1,824,147.34
Ending Balance					-964,377.78	2,105,381.80



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
GENERAL ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1731	\$4,734,425.24

## Analyzed Business Checking-XXXXXXXX1731

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$3,069,759.58
	63 Credit(s) This Period	\$14,208,650.90
	366 Debit(s) This Period	\$12,543,985.24
06/30/2023	Ending Balance	\$4,734,425.24

### Deposits

Date	Description	Amount
06/01/2023	E-DEPOSIT	\$305,754.21





**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$		BALANCE	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Deposits (continued)**

Date	Description	Amount
06/02/2023	E-DEPOSIT	\$205,867.61
06/05/2023	E-DEPOSIT	\$324,229.44
06/06/2023	DEPOSIT	\$29,700.00
06/06/2023	E-DEPOSIT	\$107,394.58
06/07/2023	E-DEPOSIT	\$47,493.71
06/08/2023	E-DEPOSIT	\$378,532.45
06/09/2023	E-DEPOSIT	\$179,598.85
06/12/2023	DEPOSIT	\$5,520.00
06/12/2023	E-DEPOSIT	\$56,613.26
06/13/2023	E-DEPOSIT	\$281,411.05
06/14/2023	E-DEPOSIT	\$314,408.36
06/15/2023	E-DEPOSIT	\$77,180.71
06/16/2023	E-DEPOSIT	\$89,202.70
06/20/2023	E-DEPOSIT	\$423,144.10
06/21/2023	E-DEPOSIT	\$223,686.71
06/22/2023	E-DEPOSIT	\$153,700.60
06/23/2023	E-DEPOSIT	\$711,762.79
06/26/2023	E-DEPOSIT	\$422,559.87
06/27/2023	E-DEPOSIT	\$90,613.71
06/28/2023	E-DEPOSIT	\$225,267.74
06/29/2023	E-DEPOSIT	\$317,365.09
06/30/2023	E-DEPOSIT	\$822,908.30

**Electronic Credits**

Date	Description	Amount
06/01/2023	WC3 WC3 WHOLESALE IN LPO 10286	\$11,343.20
06/05/2023	WC3 WC3 WHOLESALE IN LPO 10288, 444782	\$3,873.30
06/08/2023	WC3 WC3 WHOLESALE IN LPO 10293	\$68,565.82
06/09/2023	WC3 WC3 WHOLESALE IN LPO 10298	\$13,341.25
06/12/2023	WC3 WC3 WHOLESALE IN LPO 10300	\$12,512.50
06/13/2023	WC3 WC3 WHOLESALE IN LPO 10265, 10305	\$944,228.31
06/14/2023	WC3 WC3 WHOLESALE IN LPO 10309	\$34,851.76
06/15/2023	WC3 WC3 WHOLESALE IN LPO 10312	\$131,808.59
06/16/2023	WC3 WC3 WHOLESALE IN LPO 10315	\$139,741.59
06/20/2023	PAYPAL TRANSFER 1027695520698	\$2.59
06/20/2023	WC3 WC3 WHOLESALE IN LPO 10317	\$6,957.58
06/21/2023	WC3 WC3 WHOLESALE IN LPO 10322	\$39,014.71
06/22/2023	WC3 WC3 WHOLESALE IN LPO 10327	\$84,328.46
06/23/2023	WC3 WC3 WHOLESALE IN LPO 10331	\$431,241.37
06/26/2023	WC3 WC3 WHOLESALE IN LPO 10333	\$148,403.78
06/27/2023	WC3 WC3 WHOLESALE IN LPO 10335	\$256,848.66
06/28/2023	WC3 WC3 WHOLESALE IN LPO 10338	\$187,798.70
06/29/2023	WC3 WC3 WHOLESALE IN PO 10346	\$29,798.93

**Other Credits**

Date	Description	Amount
06/01/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$42,332.00
06/02/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$119,452.00
06/05/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$3,582.95
06/05/2023	Incoming Wire 66403663 LEAR CAPITAL, INC.	\$2,000,000.00
06/07/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$77,869.48
06/08/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$15,365.35
06/13/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$100,137.44
06/13/2023	Incoming Wire 66611222 LEAR CAPITAL, INC.	\$2,000,000.00
06/14/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$162,618.27
06/15/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$187,933.59
06/16/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXXX1782	\$20,274.80





**Analyzed Business Checking-XXXXXXXXX1731 (continued)**

**Other Credits (continued)**

Date	Description	Amount
06/20/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$164,804.65
06/21/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$121,553.70
06/22/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$101,995.70
06/23/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$267,439.49
06/26/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$46,507.74
06/27/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$28,116.77
06/27/2023	Incoming Wire 66977718 LEAR CAPITAL, INC	\$177,499.00
06/28/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$25,851.00
06/29/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$8,152.20
06/29/2023	Incoming Wire 67015055 LEAR CAPITAL, INC	\$177,499.00
06/30/2023	TRANSFER FROM ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1782	\$21,088.83

**Electronic Debits**

Date	Description	Amount
06/01/2023	Outgoing Wire [REDACTED] 6901 Canada Limited	\$17,040.00

**Other Debits**

Date	Description	Amount
06/01/2023	PAYX-SDD COLL-SDD 0000020593800	\$5.00
06/01/2023	Check 4208	\$20.00
06/01/2023	PAYX-SDD COLL-SDD 0000020598765	\$26.51
06/01/2023	Check 4067	\$50.00
06/01/2023	Check 3875	\$50.00
06/01/2023	Check 4120	\$50.00
06/01/2023	Check 3333	\$50.00
06/01/2023	Check 4030	\$50.00
06/01/2023	Check 4136	\$50.00
06/01/2023	Check 4163	\$50.00
06/01/2023	Check 4095	\$50.00
06/01/2023	Check 4064	\$50.00
06/01/2023	Check 4063	\$50.00
06/01/2023	Check 4071	\$50.00
06/01/2023	Check 4194	\$68.00
06/01/2023	MBI SETL MED-I-BANK	\$72.36
06/01/2023	Check 3680	\$280.00
06/01/2023	Check 4034	\$280.00
06/01/2023	Check 4118	\$280.00
06/01/2023	Check 3990	\$400.00
06/01/2023	Check 4235	\$586.62
06/01/2023	AVALARA PAYMENT 043000091214536	\$696.00
06/01/2023	Check 4201	\$1,221.69
06/01/2023	Check 4202	\$1,927.80
06/01/2023	Check 4238	\$2,531.55
06/01/2023	Check 3998	\$3,963.20
06/01/2023	Check 4200	\$5,300.60
06/01/2023	Check 4205	\$6,163.13
06/01/2023	Check 4203	\$13,964.41
06/01/2023	Check 4213	\$16,627.30
06/01/2023	Check 4174	\$24,907.98
06/01/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$124,036.64
06/01/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$559,343.34
06/01/2023	Outgoing Wire 738838 ZENEFITS REVERSE WIRE DRAWDOWNS	\$11.44
06/02/2023	CHECK# 4133	\$11.44
06/02/2023	MBI SETL MED-I-BANK	\$13.15
06/02/2023	CHECK# 4210	\$15.12
06/02/2023	AUTHNET GATEWAY BILLING 129105042	\$20.00
06/02/2023	CHECK# 4143	\$50.00



**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
06/02/2023	CHECK# 3822	\$50.00
06/02/2023	CHECK# 3645	\$62.42
06/02/2023	CHECK# 4016	\$250.00
06/02/2023	CHECK# 4113	\$280.00
06/02/2023	CalSavers ACH PAYROLL 1102501	\$447.65
06/02/2023	CalSavers ACH PAYROLL 1101492	\$550.24
06/02/2023	CalSavers ACH PAYROLL 1103155	\$1,462.35
06/02/2023	MERCH SVC BKCRD FEES [REDACTED] 3768	\$1,526.87
06/02/2023	LEAR CAPITAL1731 [REDACTED]-SETT-A362CMGT	\$2,028.84
06/02/2023	LEAR CAPITAL1731 [REDACTED]-SETT-A362CMGT	\$2,886.66
06/02/2023	CHECK# 4222	\$3,727.15
06/02/2023	CHECK# 4218	\$127,698.68
06/02/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$193,036.58
06/05/2023	CHECK #4223	\$24.21
06/05/2023	CHECK #4066	\$50.00
06/05/2023	CHECK #4199	\$164.33
06/05/2023	CHECK #4231	\$168.81
06/05/2023	CHECK #3787	\$280.00
06/05/2023	CHECK #3786	\$280.00
06/05/2023	CHECK #4105	\$280.00
06/05/2023	CHECK #4116	\$280.00
06/05/2023	XB04DD Ameritas Life In TRANS: 4126547	\$496.96
06/05/2023	CHECK #4230	\$1,028.86
06/05/2023	CHECK #4220	\$1,475.24
06/05/2023	XB04DD Ameritas Life In TRANS: 4126547	\$4,083.76
06/05/2023	CHECK #4236	\$4,593.45
06/05/2023	CHECK #4217	\$4,987.20
06/05/2023	CHECK #4224	\$6,485.43
06/05/2023	CHECK #4215	\$13,795.00
06/05/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$223,874.46
06/05/2023	Outgoing Wire 739918 [REDACTED]	\$3,500.00
06/05/2023	Outgoing Wire 739765 ZENEFITS REVERSE WIRE DRAWDOWNS	\$1,951,504.79
06/06/2023	CHECK#4242	\$21.60
06/06/2023	MBI SETL MED-I-BANK	\$43.98
06/06/2023	CHECK# 4079	\$50.00
06/06/2023	CHECK# 4033	\$50.00
06/06/2023	CHECK#4084	\$50.00
06/06/2023	CHECK# 4062	\$50.00
06/06/2023	CHECK# 4101	\$50.00
06/06/2023	CHECK# 4025	\$280.00
06/06/2023	CHECK# 4225	\$1,114.83
06/06/2023	CHECK# 4226	\$1,120.41
06/06/2023	LEAR CAPITAL1731 [REDACTED]-SETT-A362CMGT	\$1,283.99
06/06/2023	CHECK# 4227	\$1,882.65
06/06/2023	CHECK#4234	\$3,859.20
06/06/2023	CHECK# 4228	\$5,629.47
06/06/2023	CHECK# 4233	\$7,431.00
06/06/2023	Outgoing Wire 740265 [REDACTED]	\$3,931.25
06/06/2023	Outgoing Wire 740258 Consumer Affairs	\$5,000.00
06/07/2023	CHECK#4232	\$22.68
06/07/2023	CHECK#4046	\$50.00
06/07/2023	CHECK#4144	\$50.00
06/07/2023	CHECK#4243	\$50.00
06/07/2023	CHECK#4100	\$50.00
06/07/2023	CHECK#4022	\$280.00
06/07/2023	CHECK#3735	\$280.00
06/07/2023	CHECK#3709	\$280.00
06/07/2023	CHECK#4221	\$991.20





**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
06/07/2023	CHECK#4206	\$1,000.00
06/07/2023	CHECK#4241	\$3,491.50
06/07/2023	PAYPAL INST XFER MICROSOFT	\$5,001.24
06/07/2023	CHECK#4175	\$8,780.00
06/07/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$389,157.81
06/08/2023	MBI SETL MED-I-BANK	\$9.63
06/08/2023	CHECK#4029	\$50.00
06/08/2023	CHECK#4164	\$50.00
06/08/2023	CHECK#4191	\$202.20
06/08/2023	CHECK#4162	\$280.00
06/08/2023	CHECK#4253	\$2,832.02
06/08/2023	CHECK#3881	\$45,437.32
06/08/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$191,331.17
06/08/2023	Outgoing Wire 741006 [REDACTED]	\$13,276.25
06/09/2023	MISCELLANEOUS DEBIT	\$0.04
06/09/2023	CHECK #4239	\$67.73
06/09/2023	CHECK #3918	\$1,289.20
06/09/2023	CalSavers ACH PAYROLL 1123162	\$10,722.51
06/09/2023	MISCELLANEOUS DEBIT	\$55,299.85
06/09/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$129,022.93
06/09/2023	Outgoing Wire 741396 [REDACTED]	\$132.49
06/09/2023	Outgoing Wire 741399	\$752.11
06/09/2023	Outgoing Wire 741397	\$1,241.75
06/09/2023	Outgoing Wire 741395	\$2,685.61
06/09/2023	Outgoing Wire 741398	\$3,301.45
06/09/2023	Outgoing Wire 741525 [REDACTED]	\$790,392.98
06/12/2023	CHECK#4192	\$19.75
06/12/2023	CHECK#4121	\$50.00
06/12/2023	CHECK#4098	\$50.00
06/12/2023	CHECK#4246	\$182.35
06/12/2023	CHECK#4055	\$280.00
06/12/2023	CHECK#4137	\$280.00
06/12/2023	CHECK#4214	\$2,193.25
06/12/2023	RETURNED DEPOSIT ITEMS	\$5,520.00
06/12/2023	CHECK#4254	\$10,238.40
06/12/2023	CHECK#4259	\$18,363.91
06/12/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$641,339.84
06/12/2023	Outgoing Wire 741769 ZENEFITS REVERSE WIRE DRAWDOWNS	\$52.66
06/13/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
06/13/2023	CHECK#4247	\$44.00
06/13/2023	PAYX-SDD CCOLL-SDD 0000020629684	\$55.11
06/13/2023	CHECK#4251	\$200.00
06/13/2023	CHECK#4094	\$280.00
06/13/2023	CHECK#4248	\$427.26
06/13/2023	CHECK#4267	\$543.95
06/13/2023	CHECK#4252	\$800.00
06/13/2023	CHECK#4249	\$12,144.22
06/13/2023	CHECK#4256	\$24,583.12
06/13/2023	FUNDING AVALARA CLIENT T Avalara - Sales Tax Funding 202305	\$31,182.22
06/13/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$234,218.65
06/13/2023	Outgoing Wire 742195 [REDACTED]	\$34,686.76
06/13/2023	Outgoing Wire 742073 ZENEFITS REVERSE WIRE DRAWDOWNS	\$143,607.90
06/14/2023	PAYX-SDD CCOLL-SDD 0000020634528	\$50.00
06/14/2023	CHECK #4088	\$50.00
06/14/2023	CHECK #4112	\$280.00
06/14/2023	CHECK #3781	\$280.00
06/14/2023	CHECK #4250	\$391.85
06/14/2023	RETURNED DEPOSIT ITEMS	\$2,244.98

3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
06/14/2023	CHECK #4255	\$12,520.00
06/14/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$157,276.31
06/14/2023	238035 BOL Transfer To [REDACTED] 3140 ON 6/14/23 14:27	\$400,000.00
06/14/2023	Outgoing Wire 742628 [REDACTED]	\$1,004.85
06/14/2023	Outgoing Wire 742384 ZENEFITS REVERSE WIRE DRAWDOWNS	\$487,529.69
06/15/2023	CHECK#4219	\$6.58
06/15/2023	PAYPAL INST XFER SEEKINGALPHA.CO	\$239.00
06/15/2023	CHECK#4204	\$350.00
06/15/2023	CHECK#4399	\$613.90
06/15/2023	PAYPAL INST XFER MICROSOFT	\$5,004.39
06/15/2023	RETURNED DEPOSIT ITEMS	\$9,828.00
06/15/2023	LEAR CAPITAL1731 Potter -SETT-A362CMGT	\$14,832.65
06/15/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$41,911.91
06/15/2023	Outgoing Wire 743090 [REDACTED]	\$1,002.90
06/15/2023	Outgoing Wire 743108 Morris James	\$99,877.35
06/15/2023	Outgoing Wire 743091 [REDACTED]	\$100,922.00
06/16/2023	MBI SETL MED-I-BANK	\$4.93
06/16/2023	Check 4414	\$14.68
06/16/2023	Check 4123	\$50.00
06/16/2023	Check 4412	\$68.56
06/16/2023	Check 4403	\$92.30
06/16/2023	PAYCHEX-HRS HRS PMT 42850006	\$100.00
06/16/2023	Check 4156	\$280.00
06/16/2023	Check 4401	\$1,482.80
06/16/2023	Check 4264	\$3,933.00
06/16/2023	Check 4413	\$4,386.98
06/16/2023	Check 4404	\$4,519.81
06/16/2023	Check 4411	\$5,007.61
06/16/2023	Check 4402	\$5,908.97
06/16/2023	Check 4416	\$6,940.64
06/16/2023	Check 4257	\$20,923.30
06/16/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$371,013.20
06/16/2023	Outgoing Wire 743299 ZENEFITS REVERSE WIRE DRAWDOWNS	\$284.00
06/20/2023	Check 4209	\$3.00
06/20/2023	PAYX-SDD COLL-SDD 0000020646054	\$11.27
06/20/2023	PAYPAL INST XFER CHATGPT SUBSCRI	\$20.00
06/20/2023	MBI SETL MED-I-BANK	\$25.00
06/20/2023	LEAR CAPITAL1731 ddsc -SETT-A362CMGT	\$42.50
06/20/2023	Check 3726	\$50.00
06/20/2023	Check 4273	\$50.00
06/20/2023	Check 4318	\$50.00
06/20/2023	Check 4396	\$280.00
06/20/2023	Check 4364	\$280.00
06/20/2023	Check 4372	\$280.00
06/20/2023	Check 4432	\$536.11
06/20/2023	LEAR CAPITAL1731 [REDACTED] SETT-A362CMGT	\$591.95
06/20/2023	Check 4407	\$871.74
06/20/2023	Check 4408	\$986.42
06/20/2023	Check 4409	\$1,772.81
06/20/2023	Check 4415	\$2,436.94
06/20/2023	Check 4266	\$2,845.17
06/20/2023	Check 4410	\$3,730.16
06/20/2023	PAYPAL INST XFER MICROSOFT	\$5,010.37
06/20/2023	Check 4420	\$5,531.00
06/20/2023	Check 4269	\$21,984.00
06/20/2023	Check 4263	\$25,620.16
06/20/2023	Check 4419	\$29,258.24
06/20/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$254,589.54



3 MacArthur Place  
Santa Ana, California 92707**Analyzed Business Checking-XXXXXXXX1731 (continued)****Other Debits (continued)**

Date	Description	Amount
06/20/2023	Outgoing Wire 743800 Admediary	\$333,930.00
06/20/2023	Analysis Charges	\$1,439.53
06/21/2023	Check 4405	\$19.67
06/21/2023	MBI SETL MED-I-BANK	\$20.00
06/21/2023	ZENEFITS [REDACTED] 0078 2QWQQFC2EXVDBUF	\$42.00
06/21/2023	Check 4387	\$50.00
06/21/2023	Check 4274	\$50.00
06/21/2023	Check 4343	\$280.00
06/21/2023	Check 4325	\$280.00
06/21/2023	Check 4305	\$280.00
06/21/2023	Check 4324	\$280.00
06/21/2023	Check 4373	\$280.00
06/21/2023	Check 4393	\$280.00
06/21/2023	Check 4424	\$23,411.97
06/21/2023	Check 4421	\$27,821.84
06/21/2023	Check 4427	\$68,634.51
06/21/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$254,846.72
06/21/2023	Outgoing Wire 744287 [REDACTED]	\$2,471.80
06/22/2023	Check 4314	\$50.00
06/22/2023	Check 4276	\$50.00
06/22/2023	Check 4332	\$50.00
06/22/2023	Check 4344	\$50.00
06/22/2023	Check 4124	\$50.00
06/22/2023	Check 4289	\$50.00
06/22/2023	Check 3089	\$250.00
06/22/2023	Check 4345	\$280.00
06/22/2023	Check 4278	\$280.00
06/22/2023	Check 4351	\$280.00
06/22/2023	Check 4323	\$280.00
06/22/2023	Check 4383	\$280.00
06/22/2023	Check 4339	\$280.00
06/22/2023	Check 4392	\$280.00
06/22/2023	Check 4371	\$280.00
06/22/2023	Check 4285	\$280.00
06/22/2023	Check 4293	\$280.00
06/22/2023	Check 4321	\$280.00
06/22/2023	Check 4315	\$280.00
06/22/2023	Check 4320	\$280.00
06/22/2023	Check 4279	\$280.00
06/22/2023	PAYPAL INST XFER DOORDASH* CALIFO	\$307.02
06/22/2023	Check 4203	\$340.00
06/22/2023	PAYPAL INST XFER MICROSOFT	\$5,030.79
06/22/2023	Deposit Correction	\$8,299.95
06/22/2023	Check 4428	\$19,578.70
06/22/2023	Check 4268	\$51,229.88
06/22/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$161,403.72
06/22/2023	Outgoing Wire 744738 [REDACTED]	\$559.00
06/23/2023	Check 4270	\$50.00
06/23/2023	Check 4297	\$50.00
06/23/2023	Check 4365	\$50.00
06/23/2023	Check 2998	\$50.00
06/23/2023	Check 4312	\$50.00
06/23/2023	Check 4311	\$50.00
06/23/2023	Check 4341	\$50.00
06/23/2023	Check 4366	\$50.00
06/23/2023	Check 4338	\$280.00
06/23/2023	Check 4313	\$280.00
06/23/2023	Check 4377	\$280.00



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
06/23/2023	Check 4346	\$280.00
06/23/2023	Check 4316	\$280.00
06/23/2023	Check 4360	\$280.00
06/23/2023	Check 4309	\$280.00
06/23/2023	Check 4277	\$280.00
06/23/2023	Check 4382	\$280.00
06/23/2023	Check 4331	\$280.00
06/23/2023	Check 4446	\$578.49
06/23/2023	Check 4438	\$925.00
06/23/2023	Check 4441	\$1,313.28
06/23/2023	Check 4442	\$4,273.78
06/23/2023	Check 4436	\$6,164.53
06/23/2023	Check 4434	\$23,113.71
06/23/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$315,804.72
06/23/2023	Outgoing Wire 745177 [REDACTED]	\$12,160.00
06/26/2023	MBI SETL MED-I-BANK	\$15.00
06/26/2023	Check 4296	\$50.00
06/26/2023	Check 4391	\$50.00
06/26/2023	Check 4295	\$50.00
06/26/2023	Check 4443	\$71.20
06/26/2023	MBI SETL MED-I-BANK	\$110.25
06/26/2023	Check 4261	\$173.29
06/26/2023	Check 4370	\$280.00
06/26/2023	Check 4361	\$280.00
06/26/2023	Check 4418	\$280.00
06/26/2023	Check 4166	\$280.00
06/26/2023	Check 4302	\$280.00
06/26/2023	Check 4294	\$280.00
06/26/2023	Check 4299	\$280.00
06/26/2023	Check 4330	\$280.00
06/26/2023	Check 4328	\$280.00
06/26/2023	Check 4437	\$282.22
06/26/2023	Check 4445	\$1,404.29
06/26/2023	Check 4444	\$1,483.09
06/26/2023	Check 4453	\$2,958.64
06/26/2023	Check 4454	\$3,933.14
06/26/2023	Check 4448	\$4,083.00
06/26/2023	PAYPAL INST XFER MICROSOFT	\$4,997.33
06/26/2023	Check 4452	\$5,395.96
06/26/2023	Check 4422	\$15,068.98
06/26/2023	Check 4449	\$27,527.50
06/26/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$147,739.68
06/27/2023	MBI SETL MED-I-BANK	\$14.63
06/27/2023	Check 4284	\$50.00
06/27/2023	Check 4397	\$50.00
06/27/2023	Check 4014	\$50.00
06/27/2023	Check 4433	\$230.00
06/27/2023	Check 4384	\$280.00
06/27/2023	Check 4317	\$280.00
06/27/2023	Check 4327	\$280.00
06/27/2023	Check 4288	\$280.00
06/27/2023	Check 4378	\$280.00
06/27/2023	Check 3759	\$280.00
06/27/2023	Check 3760	\$280.00
06/27/2023	Check 4286	\$280.00
06/27/2023	Check 4292	\$280.00
06/27/2023	Check 4334	\$280.00
06/27/2023	Check 4381	\$280.00





**Analyzed Business Checking-XXXXXXXX1731 (continued)**

**Other Debits (continued)**

Date	Description	Amount
06/27/2023	Check 4390	\$280.00
06/27/2023	Check 4348	\$280.00
06/27/2023	Check 4461	\$299.30
06/27/2023	Check 4450	\$5,931.79
06/27/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$581,931.83
06/27/2023	Outgoing Wire 745808 ZENEFITS REVERSE WIRE DRAWDOWNS	\$145,510.44
06/27/2023	Outgoing Wire 745982 [REDACTED]	\$177,539.00
06/28/2023	Check 3916	\$16.97
06/28/2023	PAYX-SDD CCOLL-SDD 0000020671398	\$19.05
06/28/2023	MBI SETL MED-I-BANK	\$65.00
06/28/2023	Check 4281	\$280.00
06/28/2023	Check 4417	\$585.00
06/28/2023	LEAR CAPITAL1731 expense -SETT-A362CMGT	\$2,909.66
06/28/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$4,265.28
06/28/2023	Check 4431	\$20,001.56
06/28/2023	LEAR CAPITAL1731 [REDACTED] -SETT-A362CMGT	\$53,291.58
06/28/2023	Check 4457	\$91,937.77
06/28/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$344,712.45
06/28/2023	Outgoing Wire 746390 Morgan Stanley	\$177,539.00
06/29/2023	MBI SETL MED-I-BANK	\$30.00
06/29/2023	Check 4308	\$50.00
06/29/2023	Check 4465	\$131.95
06/29/2023	AVALARA PAYMENT 043000091735906	\$182.88
06/29/2023	Check 4386	\$280.00
06/29/2023	Check 4272	\$280.00
06/29/2023	Check 4307	\$280.00
06/29/2023	Check 4287	\$280.00
06/29/2023	Check 4426	\$362.35
06/29/2023	Check 4439	\$891.12
06/29/2023	Check 4440	\$1,118.00
06/29/2023	Check 4447	\$16,981.15
06/29/2023	Check 4460	\$75,852.66
06/29/2023	LEAR CAPITAL1731 wc3 -SETT-A362CMGT	\$157,105.34
06/29/2023	224506 BOL Transfer To [REDACTED] 3140 ON 6/29/23 15:00	\$750,000.00
06/30/2023	Outgoing Wire 747558 [REDACTED]	\$20,552.38
06/30/2023	Outgoing Wire 747557 Shulman Bastian Friedman & Bui LLP	\$56,700.28

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$2,648,885.42	06/12/2023	\$1,378,648.11	06/22/2023	\$3,615,097.77
06/02/2023	\$2,640,087.88	06/13/2023	\$4,221,609.22	06/23/2023	\$4,658,007.91
06/05/2023	\$2,754,421.07	06/14/2023	\$3,671,859.93	06/26/2023	\$5,057,565.73
06/06/2023	\$2,859,667.27	06/15/2023	\$3,794,194.14	06/27/2023	\$4,695,396.88
06/07/2023	\$2,575,546.03	06/16/2023	\$3,618,402.45	06/28/2023	\$4,438,691.00
06/08/2023	\$2,784,541.06	06/20/2023	\$3,521,085.46	06/29/2023	\$3,967,680.77
06/09/2023	\$1,982,572.51	06/21/2023	\$3,526,292.07	06/30/2023	\$4,734,425.24

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00



12:26 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1012 · BOC - Incoming Wires 1782, Period Ending 06/30/2023**

	Jun 30, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 20 items	-1,515,077.37
Deposits and Credits - 47 items	1,515,077.37
Total Cleared Transactions	0.00
Cleared Balance	0.00
Register Balance as of 06/30/2023	0.00
New Transactions	
Checks and Payments - 4 items	-236,655.15
Deposits and Credits - 11 items	236,655.15
Total New Transactions	0.00
Ending Balance	0.00

12:26 PM

07/11/23

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1012 · BOC - Incoming Wires 1782, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Transfer	06/01/2023			X	-42,332.00	-42,332.00
Transfer	06/02/2023			X	-119,452.00	-161,784.00
Transfer	06/05/2023			X	-3,582.95	-165,366.95
Transfer	06/07/2023			X	-77,869.48	-243,236.43
Transfer	06/08/2023			X	-15,365.35	-258,601.78
Transfer	06/13/2023			X	-100,137.44	-358,739.22
Transfer	06/14/2023			X	-162,618.27	-521,357.49
Transfer	06/15/2023			X	-187,933.59	-709,291.08
Check	06/15/2023			X	-0.74	-709,291.82
Check	06/15/2023			X	-0.67	-709,292.49
Transfer	06/16/2023			X	-20,274.80	-729,567.29
Transfer	06/20/2023			X	-164,804.65	-894,371.94
Transfer	06/21/2023			X	-121,553.70	-1,015,925.64
Transfer	06/22/2023			X	-101,995.70	-1,117,921.34
Transfer	06/23/2023			X	-267,439.49	-1,385,360.83
Transfer	06/26/2023			X	-46,507.74	-1,431,868.57
Transfer	06/27/2023			X	-28,116.77	-1,459,985.34
Transfer	06/28/2023			X	-25,851.00	-1,485,836.34
Transfer	06/29/2023			X	-8,152.20	-1,493,988.54
Transfer	06/30/2023			X	-21,088.83	-1,515,077.37
Total Checks and Payments					-1,515,077.37	-1,515,077.37
<b>Deposits and Credits - 47 items</b>						
Deposit	06/01/2023			X	20,132.00	20,132.00
Deposit	06/01/2023			X	22,200.00	42,332.00
Deposit	06/02/2023			X	10,128.00	52,460.00
Deposit	06/02/2023			X	109,324.00	161,784.00
Deposit	06/05/2023			X	3,582.95	165,366.95
Deposit	06/07/2023			X	2,004.90	167,371.85
Deposit	06/07/2023			X	10,384.42	177,756.27
Deposit	06/07/2023			X	15,473.16	193,229.43
Deposit	06/07/2023			X	50,007.00	243,236.43
Deposit	06/08/2023			X	5,308.00	248,544.43
Deposit	06/08/2023			X	10,057.35	258,601.78
Deposit	06/13/2023			X	100,137.44	358,739.22
Deposit	06/14/2023			X	0.67	358,739.89
Deposit	06/14/2023			X	0.74	358,740.63
Deposit	06/14/2023			X	30,000.96	388,741.59
Deposit	06/14/2023			X	30,520.00	419,261.59
Deposit	06/14/2023			X	102,095.90	521,357.49
Deposit	06/15/2023			X	187,935.00	709,292.49
Deposit	06/16/2023			X	2,360.00	711,652.49
Deposit	06/16/2023			X	2,776.00	714,428.49
Deposit	06/16/2023			X	5,116.80	719,545.29
Deposit	06/16/2023			X	10,022.00	729,567.29
Deposit	06/20/2023			X	5,076.65	734,643.94
Deposit	06/20/2023			X	10,208.00	744,851.94
Deposit	06/20/2023			X	50,000.00	794,851.94
Deposit	06/20/2023			X	99,520.00	894,371.94
Deposit	06/20/2023			X	121,553.70	1,015,925.64
Deposit	06/22/2023			X	1,995.70	1,017,921.34
Deposit	06/22/2023			X	100,000.00	1,117,921.34
Deposit	06/23/2023			X	5,021.54	1,122,942.88
Deposit	06/23/2023			X	8,299.95	1,131,242.83
Deposit	06/23/2023			X	55,250.00	1,186,492.83
Deposit	06/23/2023			X	98,992.00	1,285,484.83
Deposit	06/23/2023			X	99,876.00	1,385,360.83
Deposit	06/26/2023			X	9,461.93	1,394,822.76
Deposit	06/26/2023			X	10,000.61	1,404,823.37
Deposit	06/26/2023			X	11,980.00	1,416,803.37
Deposit	06/26/2023			X	15,065.20	1,431,868.57
Deposit	06/27/2023			X	6,616.77	1,438,485.34
Deposit	06/27/2023			X	21,500.00	1,459,985.34
Deposit	06/28/2023			X	2,552.85	1,462,538.19

12:26 PM

**Lear Capital, Inc. Debtor In Possession**

07/11/23

**Reconciliation Detail****1012 · BOC - Incoming Wires 1782, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/28/2023			X	3,044.35	1,465,582.54
Deposit	06/28/2023			X	10,086.60	1,475,669.14
Deposit	06/28/2023			X	10,167.20	1,485,836.34
Deposit	06/29/2023			X	8,152.20	1,493,988.54
Deposit	06/30/2023			X	10,329.12	1,504,317.66
Deposit	06/30/2023			X	10,759.71	1,515,077.37
Total Deposits and Credits					1,515,077.37	1,515,077.37
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2023					0.00	0.00
<b>New Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Transfer	07/05/2023			*	-9,984.51	-9,984.51
Transfer	07/06/2023			*	-84,604.78	-94,589.29
Transfer	07/07/2023			*	-5,273.47	-99,862.76
Transfer	07/10/2023			*	-136,792.39	-236,655.15
Total Checks and Payments					-236,655.15	-236,655.15
<b>Deposits and Credits - 11 items</b>						
Deposit	07/05/2023			*	9,984.51	9,984.51
Deposit	07/06/2023			*	20,604.78	30,589.29
Deposit	07/06/2023			*	32,000.00	62,589.29
Deposit	07/07/2023			*	5,273.47	67,862.76
Deposit	07/10/2023			*	1,530.00	69,392.76
Deposit	07/10/2023			*	3,041.10	72,433.86
Deposit	07/10/2023			*	8,140.00	80,573.86
Deposit	07/10/2023			*	21,588.00	102,161.86
Deposit	07/10/2023			*	32,000.00	134,161.86
Deposit	07/10/2023			*	50,563.29	184,725.15
Deposit	07/10/2023			*	51,930.00	236,655.15
Total Deposits and Credits					236,655.15	236,655.15
Total New Transactions					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](https://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

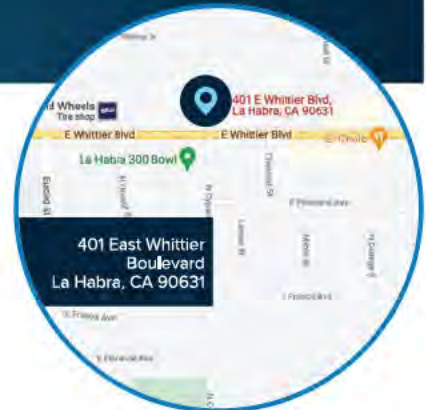
## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**

**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](https://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXX1782	\$0.00

## Analyzed Business Checking-XXXXXXXX1782

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$0.00
	47 Credit(s) This Period	\$1,515,077.37
	20 Debit(s) This Period	\$1,515,077.37
06/30/2023	Ending Balance	\$0.00

### Electronic Credits

Date	Description	Amount
06/14/2023	BANK OF HAWAII ACCTVERIFY [REDACTED] 7077	\$0.67





**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$		BALANCE	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							



3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX1782 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
06/14/2023	BANK OF HAWAII ACCTVERIF [REDACTED] 7077	\$0.74
06/14/2023	[REDACTED] SENDER [REDACTED] 4336	\$30,000.96
06/26/2023	HIRAM LABORDE SENDER [REDACTED] 3558	\$6,616.77

**Other Credits**

Date	Description	Amount
06/01/2023	Incoming Wire 66306009 [REDACTED]	\$20,132.00
06/01/2023	Incoming Wire 66304657 DCCI CORPORATION	\$22,200.00
06/02/2023	Incoming Wire 66346554 [REDACTED]	\$10,128.00
06/02/2023	Incoming Wire 66357502 HOME SAVERS INC	\$109,324.00
06/05/2023	Incoming Wire 66393335 [REDACTED]	\$3,582.95
06/07/2023	Incoming Wire 66455704 [REDACTED]	\$2,004.90
06/07/2023	Incoming Wire 66442291 [REDACTED]	\$10,384.42
06/07/2023	Incoming Wire 66457472 [REDACTED]	\$15,473.16
06/07/2023	Incoming Wire 66467105 [REDACTED]	\$50,007.00
06/08/2023	Incoming Wire 66499653 [REDACTED]	\$5,308.00
06/08/2023	Incoming Wire 66501196 [REDACTED]	\$10,057.35
06/13/2023	Incoming Wire 66613544 [REDACTED]	\$100,137.44
06/14/2023	Incoming Wire 66644356 [REDACTED]	\$30,520.00
06/14/2023	Incoming Wire 66641382 [REDACTED]	\$102,095.90
06/15/2023	Incoming Wire 66673105 [REDACTED]	\$187,935.00
06/16/2023	Incoming Wire 66721887 SYNAPSE FINANCIAL TECHNOLOGIES	\$2,360.00
06/16/2023	Incoming Wire 66720878 [REDACTED]	\$2,776.00
06/16/2023	Incoming Wire 66723864 [REDACTED]	\$5,116.80
06/16/2023	Incoming Wire 66724039 [REDACTED]	\$10,022.00
06/20/2023	Incoming Wire 66763982 [REDACTED]	\$5,076.65
06/20/2023	Incoming Wire 66782084 [REDACTED]	\$10,208.00
06/20/2023	Incoming Wire 66790627 [REDACTED]	\$50,000.00
06/20/2023	Incoming Wire 66766166 [REDACTED]	\$99,520.00
06/21/2023	Incoming Wire 66792517 [REDACTED]	\$121,553.70
06/22/2023	Incoming Wire 66852410 [REDACTED]	\$1,995.70
06/22/2023	Incoming Wire 66843861 [REDACTED]	\$100,000.00
06/23/2023	Incoming Wire 66891229 [REDACTED]	\$5,021.54
06/23/2023	Incoming Wire 66889300 [REDACTED]	\$8,299.95
06/23/2023	Incoming Wire 66877188 [REDACTED]	\$55,250.00
06/23/2023	Incoming Wire 66882311 [REDACTED]	\$98,992.00
06/23/2023	Incoming Wire 66894123 [REDACTED]	\$99,876.00
06/26/2023	Incoming Wire 66915784 [REDACTED]	\$9,461.93
06/26/2023	Incoming Wire 66908583 [REDACTED]	\$10,000.61
06/26/2023	Incoming Wire 66930741 [REDACTED]	\$11,980.00
06/26/2023	Incoming Wire 66934773 [REDACTED]	\$15,065.20
06/27/2023	Incoming Wire 66943421 [REDACTED]	\$21,500.00
06/28/2023	Incoming Wire 67012004 [REDACTED]	\$2,552.85
06/28/2023	Incoming Wire 67012663 [REDACTED]	\$3,044.35
06/28/2023	Incoming Wire 66994691 [REDACTED]	\$10,086.60
06/28/2023	Incoming Wire 67007085 [REDACTED]	\$10,167.20
06/29/2023	Incoming Wire 67035114 [REDACTED]	\$8,152.20
06/30/2023	Incoming Wire 67102227 [REDACTED]	\$10,329.12
06/30/2023	Incoming Wire 67108118 [REDACTED]	\$10,759.71

**Other Debits**

Date	Description	Amount
06/01/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$42,332.00
06/02/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$119,452.00
06/05/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$3,582.95
06/07/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$77,869.48
06/08/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$15,365.35





**Analyzed Business Checking-XXXXXXXXX1782 (continued)**

**Other Debits (continued)**

Date	Description	Amount
06/13/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$100,137.44
06/14/2023	BANK OF HAWAII ACCTVERIFY [REDACTED] 57077	\$0.67
06/14/2023	BANK OF HAWAII ACCTVERIFY [REDACTED] 57077	\$0.74
06/14/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$162,618.27
06/15/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$187,933.59
06/16/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$20,274.80
06/20/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$164,804.65
06/21/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$121,553.70
06/22/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$101,995.70
06/23/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$267,439.49
06/26/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$46,507.74
06/27/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$28,116.77
06/28/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$25,851.00
06/29/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$8,152.20
06/30/2023	TRANSFER TO ANALYZED BUSINESS CH ACCOUNT XXXXXXXXXXXX1731	\$21,088.83

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/01/2023	\$0.00	06/14/2023	-\$1.41	06/23/2023	\$0.00
06/02/2023	\$0.00	06/15/2023	\$0.00	06/26/2023	\$6,616.77
06/05/2023	\$0.00	06/16/2023	\$0.00	06/27/2023	\$0.00
06/07/2023	\$0.00	06/20/2023	\$0.00	06/28/2023	\$0.00
06/08/2023	\$0.00	06/21/2023	\$0.00	06/29/2023	\$0.00
06/13/2023	\$0.00	06/22/2023	\$0.00	06/30/2023	\$0.00

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total NSF Returned Item Fees	\$0.00	\$0.00

8:38 AM

07/11/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1014 · BOC - Marketing Account 3140, Period Ending 06/30/2023**

	Jun 30, 23
Beginning Balance	837,001.84
Cleared Transactions	
Checks and Payments - 175 items	-1,188,641.50
Deposits and Credits - 2 items	1,150,000.00
Total Cleared Transactions	-38,641.50
Cleared Balance	798,360.34
Uncleared Transactions	
Checks and Payments - 3 items	-16,401.90
Total Uncleared Transactions	-16,401.90
Register Balance as of 06/30/2023	781,958.44
New Transactions	
Checks and Payments - 8 items	-382,633.96
Total New Transactions	-382,633.96
Ending Balance	399,324.48



8:38 AM

## Lear Capital, Inc. Debtor In Possession

07/11/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						837,001.84
<b>Cleared Transactions</b>						
<b>Checks and Payments - 175 items</b>						
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-2,500.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-5,000.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-7,500.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-10,000.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-12,500.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-15,000.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-17,500.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-20,000.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-22,500.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-25,000.00
Check	06/05/2023	ACH	Google Ads	X	-2,500.00	-27,500.00
Bill Pmt -Check	06/06/2023	10024	TWO-D Productions	X	-127,269.00	-154,769.00
Bill Pmt -Check	06/06/2023	wire	Greater Talent Netw...	X	-47,349.02	-202,118.02
Bill Pmt -Check	06/06/2023		Unreal Growth Grou...	X	-33,063.92	-235,181.94
Bill Pmt -Check	06/06/2023	ach	Epith Digital, LP db...	X	-24,400.00	-259,581.94
Bill Pmt -Check	06/06/2023		Review Recruiters	X	-16,700.00	-276,281.94
Bill Pmt -Check	06/06/2023	ach	Cheq	X	-7,500.00	-283,781.94
Bill Pmt -Check	06/06/2023	wire	NXTLVL LLC	X	-6,090.00	-289,871.94
Bill Pmt -Check	06/06/2023	ach	Revealed Films, Inc	X	-900.00	-290,771.94
Check	06/07/2023	ACH	Google Ads	X	-2,500.00	-293,271.94
Check	06/07/2023	ACH	Google Ads	X	-2,500.00	-295,771.94
Check	06/07/2023	ACH	Google Ads	X	-2,500.00	-298,271.94
Check	06/07/2023	ACH	Google Ads	X	-2,500.00	-300,771.94
Bill Pmt -Check	06/07/2023	10026	ExtremeReach	X	-250.00	-301,021.94
Check	06/08/2023	ACH	Google Ads	X	-2,500.00	-303,521.94
Check	06/08/2023	ACH	Google Ads	X	-2,500.00	-306,021.94
Check	06/08/2023	ACH	Google Ads	X	-2,500.00	-308,521.94
Check	06/08/2023	ACH	Google Ads	X	-2,500.00	-311,021.94
Check	06/09/2023	ACH	Google Ads	X	-2,500.00	-313,521.94
Check	06/09/2023	ACH	Google Ads	X	-2,500.00	-316,021.94
Check	06/09/2023	ACH	Google Ads	X	-2,500.00	-318,521.94
Check	06/09/2023	ACH	Google Ads	X	-2,500.00	-321,021.94
Check	06/12/2023	ACH	Google Ads	X	-25,000.00	-346,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-348,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-351,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-353,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-356,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-358,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-361,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-363,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-366,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-368,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-371,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-373,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-376,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-378,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-381,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-383,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-386,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-388,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-391,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-393,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-396,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-398,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-401,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-403,521.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-406,021.94
Check	06/12/2023	ACH	Google Ads	X	-2,500.00	-408,521.94
Bill Pmt -Check	06/13/2023	wire	iSpotower	X	-165,600.00	-574,121.94
Bill Pmt -Check	06/13/2023	ach	Launch Potato	X	-55,020.00	-629,141.94
Bill Pmt -Check	06/13/2023	ach	Rainmaker Ad Vent...	X	-16,743.89	-645,885.83
Bill Pmt -Check	06/13/2023	wire	Adcolony, Inc.	X	-10,590.00	-656,475.83
Bill Pmt -Check	06/13/2023	wire	Conversionary Inc	X	-8,699.00	-665,174.83
Bill Pmt -Check	06/13/2023	ach	Invoca	X	-3,993.03	-669,167.86
Check	06/13/2023	ACH	Google Ads	X	-2,500.00	-671,667.86

8:38 AM

## Lear Capital, Inc. Debtor In Possession

07/11/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/13/2023	ACH	Google Ads	X	-2,500.00	-674,167.86
Check	06/13/2023	ACH	Google Ads	X	-2,500.00	-676,667.86
Check	06/13/2023	ACH	Google Ads	X	-2,500.00	-679,167.86
Check	06/13/2023	ACH	Google Ads	X	-2,500.00	-681,667.86
Check	06/13/2023	ACH	Google Ads	X	-2,500.00	-684,167.86
Bill Pmt -Check	06/13/2023	10027	42 Milligrams	X	-1,625.00	-685,792.86
Bill Pmt -Check	06/13/2023	wire	Jeff Hays Films	X	-1,434.00	-687,226.86
Check	06/14/2023	ACH	Google Ads	X	-2,500.00	-689,726.86
Check	06/14/2023	ACH	Google Ads	X	-2,500.00	-692,226.86
Check	06/14/2023	ACH	Google Ads	X	-2,500.00	-694,726.86
Check	06/14/2023	ACH	Google Ads	X	-2,500.00	-697,226.86
Check	06/15/2023	ACH	Google Ads	X	-2,500.00	-699,726.86
Check	06/15/2023	ACH	Google Ads	X	-2,500.00	-702,226.86
Check	06/15/2023	ACH	Google Ads	X	-2,500.00	-704,726.86
Check	06/16/2023	ACH	Google Ads	X	-2,500.00	-707,226.86
Check	06/16/2023	ACH	Google Ads	X	-2,500.00	-709,726.86
Check	06/16/2023	ACH	Google Ads	X	-2,500.00	-712,226.86
Check	06/16/2023	ACH	Google Ads	X	-2,500.00	-714,726.86
Bill Pmt -Check	06/20/2023	Wire	Numeracle Inc.	X	-2,966.45	-717,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-720,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-722,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-725,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-727,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-730,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-732,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-735,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-737,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-740,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-742,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-745,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-747,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-750,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-752,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-755,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-757,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-760,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-762,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-765,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-767,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-770,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-772,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-775,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-777,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-780,193.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-782,693.31
Check	06/20/2023	ACH	Google Ads	X	-2,500.00	-785,193.31
Bill Pmt -Check	06/20/2023	wire	Numeracle Inc.	X	-2,481.52	-787,674.83
Bill Pmt -Check	06/20/2023	ach	Level access	X	-1,666.67	-789,341.50
Check	06/21/2023	ACH	Google Ads	X	-2,500.00	-791,841.50
Check	06/21/2023	ACH	Google Ads	X	-2,500.00	-794,341.50
Check	06/21/2023	ACH	Google Ads	X	-2,500.00	-796,841.50
Check	06/21/2023	ACH	Google Ads	X	-2,500.00	-799,341.50
Check	06/21/2023	ACH	Google Ads	X	-2,500.00	-801,841.50
Check	06/22/2023	ACH	Google Ads	X	-2,500.00	-804,341.50
Check	06/22/2023	ACH	Google Ads	X	-2,500.00	-806,841.50
Check	06/23/2023	ACH	Google Ads	X	-2,500.00	-809,341.50
Check	06/23/2023	ACH	Google Ads	X	-2,500.00	-811,841.50
Check	06/23/2023	ACH	Google Ads	X	-2,500.00	-814,341.50
Check	06/23/2023	ACH	Google Ads	X	-2,500.00	-816,841.50
Check	06/23/2023	ACH	Google Ads	X	-2,500.00	-819,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-821,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-824,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-826,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-829,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-831,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-834,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-836,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-839,341.50

8:38 AM

## Lear Capital, Inc. Debtor In Possession

07/11/23

## Reconciliation Detail

1014 · BOC - Marketing Account 3140, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-841,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-844,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-846,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-849,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-851,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-854,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-856,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-859,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-861,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-864,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-866,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-869,341.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-871,841.50
Check	06/26/2023	ACH	Google Ads	X	-2,500.00	-874,341.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-876,841.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-879,341.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-881,841.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-884,341.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-886,841.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-889,341.50
Check	06/27/2023	ACH	Google Ads	X	-2,500.00	-891,841.50
Bill Pmt -Check	06/28/2023	WIRE	iSpotower	X	-246,560.00	-1,138,401.50
Bill Pmt -Check	06/28/2023	WIRE	Joyride	X	-5,040.00	-1,143,441.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,145,941.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,148,441.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,150,941.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,153,441.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,155,941.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,158,441.50
Check	06/28/2023	ACH	Google Ads	X	-2,500.00	-1,160,941.50
Bill Pmt -Check	06/28/2023	ACH	Benzinga	X	-200.00	-1,161,141.50
Check	06/29/2023	ACH	Google Ads	X	-2,500.00	-1,163,641.50
Check	06/29/2023	ACH	Google Ads	X	-2,500.00	-1,166,141.50
Check	06/29/2023	ACH	Google Ads	X	-2,500.00	-1,168,641.50
Check	06/29/2023	ACH	Google Ads	X	-2,500.00	-1,171,141.50
Check	06/29/2023	ACH	Google Ads	X	-2,500.00	-1,173,641.50
Check	06/30/2023	ACH	Google Ads	X	-2,500.00	-1,176,141.50
Check	06/30/2023	ACH	Google Ads	X	-2,500.00	-1,178,641.50
Check	06/30/2023	ACH	Google Ads	X	-2,500.00	-1,181,141.50
Check	06/30/2023	ACH	Google Ads	X	-2,500.00	-1,183,641.50
Check	06/30/2023	ACH	Google Ads	X	-2,500.00	-1,186,141.50
Check	06/30/2023	ACH	Google Ads	X	-2,500.00	-1,188,641.50
Total Checks and Payments					-1,188,641.50	-1,188,641.50
<b>Deposits and Credits - 2 items</b>						
Transfer	06/14/2023			X	400,000.00	400,000.00
Transfer	06/30/2023			X	750,000.00	1,150,000.00
Total Deposits and Credits					1,150,000.00	1,150,000.00
Total Cleared Transactions					-38,641.50	-38,641.50
Cleared Balance					-38,641.50	798,360.34
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Bill Pmt -Check	06/06/2023	10025	New Creation Consu...		-13,276.90	-13,276.90
Bill Pmt -Check	06/13/2023	10028	Pantelope, LLC		-2,500.00	-15,776.90
Bill Pmt -Check	06/28/2023	10029	42 Milligrams		-625.00	-16,401.90
Total Checks and Payments					-16,401.90	-16,401.90
Total Uncleared Transactions					-16,401.90	-16,401.90
Register Balance as of 06/30/2023					-55,043.40	781,958.44



8:38 AM

**Lear Capital, Inc. Debtor In Possession**

07/11/23

**Reconciliation Detail****1014 · BOC - Marketing Account 3140, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Checks and Payments - 8 items</b>						
Bill Pmt -Check	07/05/2023	ach	Jordan Media, LLC		-300,000.00	-300,000.00
Bill Pmt -Check	07/05/2023	ach	Status Labs		-31,300.00	-331,300.00
Bill Pmt -Check	07/05/2023	wire	NXTLVL LLC		-16,800.00	-348,100.00
Bill Pmt -Check	07/05/2023	10030	New Creation Consu...		-16,660.40	-364,760.40
Bill Pmt -Check	07/05/2023	wire	Review Recruiters		-15,000.00	-379,760.40
Bill Pmt -Check	07/05/2023	10031	Pantelope, LLC		-2,500.00	-382,260.40
Bill Pmt -Check	07/05/2023	ach	Feefo		-346.13	-382,606.53
Check	07/10/2023	ACH	MBI		-27.43	-382,633.96
Total Checks and Payments					-382,633.96	-382,633.96
Total New Transactions					-382,633.96	-382,633.96
<b>Ending Balance</b>					<b>-437,677.36</b>	<b>399,324.48</b>



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
"MARKETING"  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

- Client Services (877) 770-BANC (2262)
- Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](http://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX3140	\$798,360.34

## Analyzed Business Checking-XXXXXXXXX3140

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$837,001.84
	2 Credit(s) This Period	\$1,150,000.00
	175 Debit(s) This Period	\$1,188,641.50
06/30/2023	Ending Balance	\$798,360.34

### Electronic Credits

Date	Description	Amount
06/14/2023	238035 BOL Transfer From [REDACTED] 1731 ON 6/14/23 14:27	\$400,000.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

**IMPORTANT DISCLOSURES TO OUR BUSINESS AND NON-PERSONAL ACCOUNTS**

The above provisions do not apply to business or other non-personal accounts. You must send us a written notice of the problem within a reasonable time, not to exceed 14 days from the date of discovery if your receipt of the first statement or notice reflecting the problem, whichever occurs first.

For purposes of these disclosures, our business days are Monday through Friday – Holidays are not included. To request a copy of a check presented against your account, please contact us at 877-770-BANC (2262).

**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$		BALANCE	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							





3 MacArthur Place  
Santa Ana, California 92707

**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Credits (continued)**

Date	Description	Amount
06/29/2023	224506 BOL Transfer From [REDACTED] 1731 ON 6/29/23 15:00	\$750,000.00

**Electronic Debits**

Date	Description	Amount
06/05/2023	GOOGLE ADWORDS:31 US003V0QP2	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UYKX8	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UUQUY	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UYQO5	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UYRDE	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UU37F	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UU4NF	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UUyla	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UUXWV	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UYW7K	\$2,500.00
06/05/2023	GOOGLE ADWORDS:31 US003UU7WL	\$2,500.00
06/06/2023	LEAR CAPITAL3140 revealed -SETT-A362CMGT	\$900.00
06/06/2023	LEAR CAPITAL3140 cheq -SETT-A362CMGT	\$7,500.00
06/06/2023	LEAR CAPITAL3140 epath -SETT-A362CMGT	\$24,400.00
06/07/2023	GOOGLE ADWORDS:31 US003V2B4N	\$2,500.00
06/07/2023	GOOGLE ADWORDS:31 US003UYEUS	\$2,500.00
06/07/2023	GOOGLE ADWORDS:31 US003V28QH	\$2,500.00
06/07/2023	GOOGLE ADWORDS:31 US003UXQHL	\$2,500.00
06/08/2023	GOOGLE ADWORDS:31 US003UXXLU	\$2,500.00
06/08/2023	GOOGLE ADWORDS:31 US003V2OGK	\$2,500.00
06/08/2023	GOOGLE ADWORDS:31 US003UY0QI	\$2,500.00
06/08/2023	GOOGLE ADWORDS:31 US003UY48X	\$2,500.00
06/09/2023	GOOGLE ADWORDS:31 US003UYZVA	\$2,500.00
06/09/2023	GOOGLE ADWORDS:31 US003UYAOR	\$2,500.00
06/09/2023	GOOGLE ADWORDS:31 US003UYG4I	\$2,500.00
06/09/2023	GOOGLE ADWORDS:31 US003UZ6CM	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3RB5	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZNYV	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZQ41	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3QZH	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3U4H	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZUWM	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3WHK	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZ8L9	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZZ5M	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3ACH	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3DCE	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZDC4	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UYMZ3	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3G0K	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3KJT	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZLNG	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZJIY	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3HAE	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3NST	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZMUM	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UYYYU	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZM0S	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UZ2H3	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UY8C	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003V3OCE	\$2,500.00
06/12/2023	GOOGLE ADWORDS:31 US003UYN4O	\$25,000.00
06/13/2023	GOOGLE ADWORDS:31 US003V025Y	\$2,500.00
06/13/2023	GOOGLE ADWORDS:31 US003UZGOO	\$2,500.00





**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
06/13/2023	GOOGLE ADWORDS:31 US003V48KZ	\$2,500.00
06/13/2023	GOOGLE ADWORDS:31 US003V03ZV	\$2,500.00
06/13/2023	GOOGLE ADWORDS:31 US003V0EIG	\$2,500.00
06/13/2023	GOOGLE ADWORDS:31 US003V11O7	\$2,500.00
06/13/2023	LEAR CAPITAL3140 invoca -SETT-A362CMGT	\$3,993.03
06/13/2023	LEAR CAPITAL3140 rainmaker -SETT-A362CMGT	\$16,743.89
06/13/2023	LEAR CAPITAL3140 launch pot -SETT-A362CMGT	\$55,020.00
06/14/2023	GOOGLE ADWORDS:31 US003V52ZE	\$2,500.00
06/14/2023	GOOGLE ADWORDS:31 US003V58CN	\$2,500.00
06/14/2023	GOOGLE ADWORDS:31 US003V0P10	\$2,500.00
06/14/2023	GOOGLE ADWORDS:31 US003V19L1	\$2,500.00
06/15/2023	GOOGLE ADWORDS:31 US003V5LFB	\$2,500.00
06/15/2023	GOOGLE ADWORDS:31 US003V5N08	\$2,500.00
06/15/2023	GOOGLE ADWORDS:31 US003V2BPG	\$2,500.00
06/16/2023	GOOGLE ADWORDS:31 US003V6DZQ	\$2,500.00
06/16/2023	GOOGLE ADWORDS:31 US003V6ETZ	\$2,500.00
06/16/2023	GOOGLE ADWORDS:31 US003V1YOI	\$2,500.00
06/16/2023	GOOGLE ADWORDS:31 US003V6FP8	\$2,500.00
06/20/2023	LEAR CAPITAL3140 Level -SETT-A362CMGT	\$1,666.67
06/20/2023	GOOGLE ADWORDS:31 US003V394G	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2LGC	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V3BI7	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V744T	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2O7C	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V30YG	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V395P	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2ST9	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2NEC	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2NN3	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V6IUK	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2MUA	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2PFM	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2MYP	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V701E	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V3081	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V1Z5R	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V708T	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V319A	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2GZL	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2GWX	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V36W1	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2SKU	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V3I5A	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V2UTL	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V3I4P	\$2,500.00
06/20/2023	GOOGLE ADWORDS:31 US003V3I0M	\$2,500.00
06/21/2023	GOOGLE ADWORDS:31 US003V2RPI	\$2,500.00
06/21/2023	GOOGLE ADWORDS:31 US003V36EU	\$2,500.00
06/21/2023	GOOGLE ADWORDS:31 US003V3GCF	\$2,500.00
06/21/2023	GOOGLE ADWORDS:31 US003V3NMY	\$2,500.00
06/21/2023	GOOGLE ADWORDS:31 US003VBOXB	\$2,500.00
06/22/2023	GOOGLE ADWORDS:31 US003V7XNA	\$2,500.00
06/22/2023	GOOGLE ADWORDS:31 US003V81HG	\$2,500.00
06/23/2023	GOOGLE ADWORDS:31 US003VCCUN	\$2,500.00
06/23/2023	GOOGLE ADWORDS:31 US003V8B1P	\$2,500.00
06/23/2023	GOOGLE ADWORDS:31 US003V8CP1	\$2,500.00
06/23/2023	GOOGLE ADWORDS:31 US003VC7HW	\$2,500.00
06/23/2023	GOOGLE ADWORDS:31 US003VC5BE	\$2,500.00





**Analyzed Business Checking-XXXXXXXXX3140 (continued)**

**Electronic Debits (continued)**

Date	Description	Amount
06/26/2023	GOOGLE ADWORDS:31 US003V8JGL	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCXVH	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCWF8	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8MLF	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V9BLP	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V948P	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCG6N	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCL0T	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8370	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCGB2	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8RH1	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V7VHX	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8930	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCJ6N	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCRKW	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8XR1	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003VCTIZ	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8CPR	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8GGL	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8EJ0	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8KAF	\$2,500.00
06/26/2023	GOOGLE ADWORDS:31 US003V8D7L	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003V909A	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003VDCIT	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003VDCQK	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003VDDJ5	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003VDIQW	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003V966I	\$2,500.00
06/27/2023	GOOGLE ADWORDS:31 US003V97KI	\$2,500.00
06/28/2023	LEAR CAPITAL3140 benzinga -SETT-A362CMGT	\$200.00
06/28/2023	GOOGLE ADWORDS:31 US003V91ZL	\$2,500.00
06/28/2023	GOOGLE ADWORDS:31 US003V9EVO	\$2,500.00
06/28/2023	GOOGLE ADWORDS:31 US003V9BU6	\$2,500.00
06/28/2023	GOOGLE ADWORDS:31 US003V9F4X	\$2,500.00
06/28/2023	GOOGLE ADWORDS:31 US003V9ZMG	\$2,500.00
06/28/2023	GOOGLE ADWORDS:31 US003V9L8U	\$2,500.00
06/28/2023	GOOGLE ADWORDS:31 US003V9KEF	\$2,500.00
06/29/2023	GOOGLE ADWORDS:31 US003VE07E	\$2,500.00
06/29/2023	GOOGLE ADWORDS:31 US003VAAWD	\$2,500.00
06/29/2023	GOOGLE ADWORDS:31 US003VABQP	\$2,500.00
06/29/2023	GOOGLE ADWORDS:31 US003VACRG	\$2,500.00
06/29/2023	GOOGLE ADWORDS:31 US003VAH6V	\$2,500.00
06/30/2023	GOOGLE ADWORDS:31 US003VAGXY	\$2,500.00
06/30/2023	GOOGLE ADWORDS:31 US003VAMHM	\$2,500.00
06/30/2023	GOOGLE ADWORDS:31 US003VAQL7	\$2,500.00
06/30/2023	GOOGLE ADWORDS:31 US003VEP72	\$2,500.00
06/30/2023	GOOGLE ADWORDS:31 US003VATE1	\$2,500.00
06/30/2023	GOOGLE ADWORDS:31 US003VAB2U	\$2,500.00

**Other Debits**

Date	Description	Amount
06/06/2023	Outgoing Wire 740259 NXTLVL LLC	\$6,090.00
06/06/2023	Outgoing Wire 740260 Review Recruiters, LLC	\$16,700.00
06/06/2023	Outgoing Wire 740261 Unreal	\$33,063.92
06/06/2023	Outgoing Wire 740262 Greater Talent Network	\$47,349.02
06/13/2023	Outgoing Wire 742206 Jeff H. Films	\$1,434.00
06/13/2023	Outgoing Wire 742205 Conversionery	\$8,699.00
06/13/2023	Outgoing Wire 742202 Adcology	\$10,590.00





**Analyzed Business Checking-XXXXXXXX3140 (continued)**

**Other Debits (continued)**

Date	Description	Amount
06/13/2023	Outgoing Wire 742203 IspoTower	\$165,600.00
06/20/2023	Outgoing Wire 744051 Numeracle	\$2,481.52
06/20/2023	Outgoing Wire 744052 Numeracle	\$2,966.45
06/28/2023	Outgoing Wire 746434 Joyride	\$5,040.00
06/28/2023	Outgoing Wire 746436 IspoTower	\$246,560.00

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
10024	06/08/2023	\$127,269.00	10026*	06/14/2023	\$250.00	10027	06/21/2023	\$1,625.00

\* \* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/05/2023	\$809,501.84	06/14/2023	\$541,399.98	06/26/2023	\$362,660.34
06/06/2023	\$673,498.90	06/15/2023	\$533,899.98	06/27/2023	\$345,160.34
06/07/2023	\$663,498.90	06/16/2023	\$523,899.98	06/28/2023	\$75,860.34
06/08/2023	\$526,229.90	06/20/2023	\$449,285.34	06/29/2023	\$813,360.34
06/09/2023	\$516,229.90	06/21/2023	\$435,160.34	06/30/2023	\$798,360.34
06/12/2023	\$428,729.90	06/22/2023	\$430,160.34		
06/13/2023	\$151,649.98	06/23/2023	\$417,660.34		

**Overdraft and Non- Sufficient Funds Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$175.00
Total NSF Returned Item Fees	\$0.00	\$0.00



**BANK OF CALIFORNIA**

Case 12-10155-BLS Doc 764-1 Filed 08/01/23 Page 63 of 117

**Statement Ending 06/30/2023**

Page 7 of 8

3 MacArthur Place  
Santa Ana, California 92707

Bank of California, N.A. 10024  
Lear Capital, Inc. Dip  
1800 S. Bundy Drive Suite 600  
Los Angeles, CA 90025  
(310) 571-0100

5/6/2023

PAY TO THE ORDER OF TWO-D Productions

One Hundred Twenty Seven Thousand Two Hundred Sixty Nine and 00/100

TWO-D Productions  
5235 Mission Oaks Blvd #11  
Camarillo, CA 93012

VOID

#10024 06/08/2023 \$127,269.00

Bank of California, N.A. 10026  
Lear Capital, Inc. Dip  
1800 S. Bundy Drive Suite 600  
Los Angeles, CA 90025  
(310) 571-0100

5/7/2023

PAY TO THE ORDER OF ExtremeReach

Two Hundred Fifty and 00/100

ExtremeReach  
3 Alford Drive Ste. 130  
Dorham, MA 02026

VOID

#10026 06/14/2023 \$250.00

Bank of California, N.A. 10027  
Lear Capital, Inc. Dip  
1800 S. Bundy Drive Suite 600  
Los Angeles, CA 90025  
(310) 571-0100

5/13/2023

PAY TO THE ORDER OF 42 Miligrams

One Thousand Six Hundred Twenty Five and 00/100

42 Miligrams  
2000 Grand River Annex Ste 200  
Birmingham, AL 35214

VOID

#10027 06/21/2023 \$1,625.00



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Santa Ana, California 92707

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07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1013 · BOC - Control Account 4295, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
Beginning Balance	500,000.00
Cleared Balance	500,000.00
Register Balance as of 06/30/2023	500,000.00
Ending Balance	500,000.00

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07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1013 · BOC - Control Account 4295, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						500,000.00
Cleared Balance						500,000.00
Register Balance as of 06/30/2023						500,000.00
Ending Balance						500,000.00





3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
BANC OF CALIFORNIA, NATIONAL ASSOCIATION  
DACA CONTROLLED  
3 MACARTHUR PL  
SANTA ANA CA 92707-6067

### Managing Your Accounts

-  Client Services (877) 770-BANC (2262)
-  Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

### IMPORTANT ANNOUNCEMENT

## WEST LA HABRA BRANCH CLOSURE

**The West La Habra Branch will permanently close on Friday, April 21, 2023.**

All client accounts will be transferred automatically to our La Habra Branch, and you will have full access to your accounts during the transition. Please note that unless you have a safe deposit box, no action is required of you. **The La Habra Branch is located at 401 East Whittier Boulevard, La Habra CA 90631.**

#### SAFE DEPOSIT BOX RENTERS:

Your safe deposit box will not be moved. Please refer to the notification letter mailed separately.



If you have any questions, please contact Client Services at:  
**877-770-BANC (2262)**



**TOGETHER WE WIN™**

## Summary of Accounts

We have published new SMS terms and conditions at [bancofcal.com/agreements](http://bancofcal.com/agreements), please review these terms and conditions as soon as possible. Your continued use of our digital services demonstrates your acceptance of these terms.

Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX4295	\$500,000.00

## Analyzed Business Checking-XXXXXXXXX4295

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$500,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$500,000.00



**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS**

In Case of Errors or Questions About Your Electronic Transfers: Call us at 877-770-BANC (2262) or write to us at Banc of California, N.A., 3 MacArthur Place, Santa Ana, CA 92707 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**CONSUMER BILLING RIGHTS NOTICE****KEEP THIS NOTICE FOR FUTURE USE**

This notice contains important information about your rights and our responsibilities under the Fair Credit Billing Act.

Notify us in case of errors or questions about your bill.

If you think something is wrong, or if you need more information about a transaction on your bill, write to us at:

Banc of California, N.A.

3 MacArthur Place

Santa Ana, CA 92707

In your letter, give us the following information:

- Account Information: Your name and account number.
- Dollar Amount: the dollar amount of the suspected error.
- Description of the problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors, and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**HOW YOUR INTEREST CHARGES ARE CALCULATED**

Periodic INTEREST CHARGES for credit advances under your Credit Line will begin to accrue on the date credit advances are posted to your Credit Line. There is no "free ride period" which would allow you to avoid an INTEREST CHARGE on your Credit Line advances.

A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

**CONSUMER CREDIT REPORTING**

We may report information about your account to credit bureaus. Late payments, missed payments, or other defaults on your account may be reflected in your credit report.

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**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$		BALANCE	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							



**Analyzed Business Checking-XXXXXXXX4295 (continued)**

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**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00



**BANK OF  
CALIFORNIA**

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Santa Ana, California 92707

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07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1015 · BOC - Utility Services 5554, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
Beginning Balance	25,000.00
Cleared Balance	25,000.00
Register Balance as of 06/30/2023	25,000.00
Ending Balance	25,000.00

12:24 PM  
07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1015 · BOC - Utility Services 5554, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,000.00
Cleared Balance						25,000.00
Register Balance as of 06/30/2023						25,000.00
Ending Balance						25,000.00



3 MacArthur Place  
Santa Ana, California 92707

**RETURN SERVICE REQUESTED**

LEAR CAPITAL, INC  
CHAPTER 11 DEBTOR-IN-POSSESSION  
CASE 22-10165  
UTILITY SERVICES  
1990 S BUNDY DR STE 650  
LOS ANGELES CA 90025-5240

### Managing Your Accounts

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- Online Banking [bancofcal.com](http://bancofcal.com)



**BANC OF CALIFORNIA**

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**TOGETHER WE WIN™**

## Summary of Accounts

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Account Type	Account Number	Ending Balance
Analyzed Business Checking	XXXXXXXXX5554	\$25,000.00

## Analyzed Business Checking-XXXXXXXXX5554

### Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$25,000.00
	0 Credit(s) This Period	\$0.00
	0 Debit(s) This Period	\$0.00
06/30/2023	Ending Balance	\$25,000.00



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3. Tell us the dollar amount of the suspected error.

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3 MacArthur Place

Santa Ana, CA 92707

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- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
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A daily INTEREST CHARGE will be imposed on all credit advances made under your Credit Line imposed from the date of each credit advance based on the "daily balance" method. To get the daily balance, we take the beginning balance of your Credit Line Account each day, add any new advances and subtract any payments, credits or unpaid INTEREST CHARGES. This gives us the "daily balance."

INTEREST CHARGES are determined by multiplying the "daily balance" by the "Periodic Rate" ("Periodic Rate" is the interest rate in effect divided by 365) times the number of days the Credit Line was at the balance, the result is truncated to two digits. The last day of the period (statement day) is always calculated as a separate day regardless of whether or not the balance changed. Then we add together the periodic INTEREST CHARGES for each day in the billing cycle. This is your INTEREST CHARGE calculated by applying a "Periodic Rate." The periodic INTEREST CHARGE is posted to the Credit Line on the last day of the billing cycle as part of the new balance.

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**IMPORTANT:** Please examine this statement. If any error concerning the information contained herein, excluding a line of credit, is not reported to us within 30 DAYS, this statement will be considered correct.

CHECKS OUTSTANDING				CHECKBOOK RECONCILIATION			
DATE OR #	AMOUNT		DATE OR #	AMOUNT			
						ENTER ENDING BALANCE FROM THIS STATEMENT	\$
						ADD RECENT DEPOSITS THAT ARE NOT ON THIS STATEMENT	\$
						SUBTOTAL	\$
						Subtract any checks outstanding	\$
			Total	\$		BALANCE	
BALANCE should agree with your checkbook balance after deducting charges and adding credits not shown in your checkbook but, included on this statement.							



**Analyzed Business Checking-XXXXXXXX5554 (continued)**

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**Overdraft and Non- Sufficient Funds Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total NSF Returned Item Fees</b>	\$0.00	\$0.00



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Santa Ana, California 92707

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07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
1021 · AXOS - General 8676, Period Ending 06/30/2023

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	Jun 30, 23
Beginning Balance	5,726,919.85
Cleared Transactions	
Checks and Payments - 45 items	-13,397,269.30
Deposits and Credits - 21 items	12,655,414.59
Total Cleared Transactions	-741,854.71
Cleared Balance	<b>4,985,065.14</b>
Register Balance as of 06/30/2023	4,985,065.14
New Transactions	
Checks and Payments - 1 item	-3,000,000.00
Total New Transactions	-3,000,000.00
Ending Balance	<b>1,985,065.14</b>

2:16 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,726,919.85
<b>Cleared Transactions</b>						
<b>Checks and Payments - 45 items</b>						
Check	06/01/2023	CPO-...	WC3 Wholesale, Inc	X	-449,681.85	-449,681.85
Check	06/01/2023	ACH	Equity Trust Company	X	-71,819.49	-521,501.34
Check	06/01/2023	CPO-...	WC3 Wholesale, Inc	X	-38,684.00	-560,185.34
Check	06/01/2023	ACH	Strata Trust	X	-34,335.20	-594,520.54
Check	06/02/2023	CPO-...	WC3 Wholesale, Inc	X	-379,112.97	-973,633.51
Transfer	06/05/2023			X	-2,000,000.00	-2,973,633.51
Check	06/05/2023	CPO-...	WC3 Wholesale, Inc	X	-40,666.90	-3,014,300.41
Check	06/05/2023	ACH	Goldstar	X	-2,756.16	-3,017,056.57
Check	06/06/2023	ACH	Equity Trust Company	X	-359,800.89	-3,376,857.46
Check	06/06/2023	ACH	Strata Trust	X	-46,127.31	-3,422,984.77
Check	06/07/2023	CPO-...	WC3 Wholesale, Inc	X	-1,096,774.76	-4,519,759.53
Check	06/08/2023	CPO-...	WC3 Wholesale, Inc	X	-598,502.40	-5,118,261.93
Check	06/08/2023	ACH	Strata Trust	X	-5,559.03	-5,123,820.96
Check	06/08/2023	ACH	Equity Trust Company	X	-4,836.00	-5,128,656.96
Check	06/09/2023	CPO-...	WC3 Wholesale, Inc	X	-519,092.25	-5,647,749.21
Check	06/09/2023	ACH	Strata Trust	X	-1,529.76	-5,649,278.97
Check	06/09/2023	ACH	Equity Trust Company	X	-1,355.03	-5,650,634.00
Check	06/12/2023	CPO-...	WC3 Wholesale, Inc	X	-740,999.13	-6,391,633.13
Check	06/12/2023	ACH	Goldstar	X	-17,434.58	-6,409,067.71
Check	06/12/2023	CPO-...	WC3 Wholesale, Inc	X	-10,367.70	-6,419,435.41
Transfer	06/13/2023			X	-2,000,000.00	-8,419,435.41
Check	06/13/2023	CPO-...	WC3 Wholesale, Inc	X	-174,658.41	-8,594,093.82
Check	06/14/2023	ACH	New Directions	X	-85,873.97	-8,679,967.79
Check	06/14/2023	ACH	Strata Trust	X	-82,750.74	-8,762,718.53
Check	06/14/2023	ACH	Equity Trust Company	X	-21,523.54	-8,784,242.07
Check	06/15/2023	CPO-...	WC3 Wholesale, Inc	X	-688,371.74	-9,472,613.81
Check	06/16/2023	ACH	Equity Trust Company	X	-63,792.00	-9,536,405.81
Check	06/16/2023	ACH	Strata Trust	X	-2,214.87	-9,538,620.68
Check	06/20/2023	CPO-...	WC3 Wholesale, Inc	X	-458,467.82	-9,997,088.50
Check	06/20/2023	ACH	Equity Trust Company	X	-186,220.02	-10,183,308.52
Check	06/20/2023	ACH	Equity Trust Company	X	-82,695.65	-10,266,004.17
Check	06/20/2023	ACH	Entrust	X	-30,927.58	-10,296,931.75
Check	06/21/2023	CPO-...	WC3 Wholesale, Inc	X	-570,931.95	-10,867,863.70
Check	06/21/2023	ACH	Strata Trust	X	-28,451.63	-10,896,315.33
Check	06/22/2023	CPO-...	WC3 Wholesale, Inc	X	-497,807.58	-11,394,122.91
Check	06/23/2023	CPO-...	WC3 Wholesale, Inc	X	-508,161.14	-11,902,284.05
Check	06/23/2023	ACH	Equity Trust Company	X	-20,260.00	-11,922,544.05
Check	06/23/2023	ACH	Strata Trust	X	-4,335.76	-11,926,879.81
Check	06/26/2023	CPO-...	WC3 Wholesale, Inc	X	-635,568.04	-12,562,447.85
Check	06/26/2023	ACH	Equity Trust Company	X	-22,215.87	-12,584,663.72
Check	06/28/2023	CPO-...	WC3 Wholesale, Inc	X	-530,891.74	-13,115,555.46
Check	06/28/2023	ACH	Equity Trust Company	X	-79,866.44	-13,195,421.90
Check	06/28/2023	ACH	Strata Trust	X	-34,518.86	-13,229,940.76
Check	06/29/2023	ACH	Strata Trust	X	-96,946.02	-13,326,886.78
Check	06/29/2023	ACH	Equity Trust Company	X	-70,382.52	-13,397,269.30
<b>Total Checks and Payments</b>					<b>-13,397,269.30</b>	<b>-13,397,269.30</b>
<b>Deposits and Credits - 21 items</b>						
Transfer	06/01/2023			X	86,863.01	86,863.01
Transfer	06/02/2023			X	1,033,909.54	1,120,772.55
Transfer	06/05/2023			X	160,543.02	1,281,315.57
Transfer	06/06/2023			X	338,847.52	1,620,163.09
Transfer	06/07/2023			X	229,458.06	1,849,621.15
Transfer	06/08/2023			X	1,719,478.66	3,569,099.81
Transfer	06/09/2023			X	1,186,322.95	4,755,422.76
Transfer	06/12/2023			X	362,704.74	5,118,127.50
Transfer	06/13/2023			X	150,605.42	5,268,732.92
Transfer	06/14/2023			X	187,622.32	5,456,355.24
Transfer	06/15/2023			X	766,591.60	6,222,946.84
Transfer	06/16/2023			X	277,282.85	6,500,229.69
Transfer	06/20/2023			X	1,023,346.98	7,523,576.67
Transfer	06/21/2023			X	937,261.30	8,460,837.97
Transfer	06/22/2023			X	1,752,659.19	10,213,497.16
Transfer	06/23/2023			X	814,310.70	11,027,807.86

2:16 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1021 · AXOS - General 8676, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	06/26/2023			X	663,034.69	11,690,842.55
Transfer	06/27/2023			X	107,786.44	11,798,628.99
Deposit	06/29/2023			X	30,927.58	11,829,556.57
Transfer	06/29/2023			X	201,479.16	12,031,035.73
Transfer	06/30/2023			X	624,378.86	12,655,414.59
Total Deposits and Credits					12,655,414.59	12,655,414.59
Total Cleared Transactions					-741,854.71	-741,854.71
Cleared Balance					-741,854.71	4,985,065.14
Register Balance as of 06/30/2023					-741,854.71	4,985,065.14
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Transfer	07/10/2023				-3,000,000.00	-3,000,000.00
Total Checks and Payments					-3,000,000.00	-3,000,000.00
Total New Transactions					-3,000,000.00	-3,000,000.00
<b>Ending Balance</b>					<b>-3,741,854.71</b>	<b>1,985,065.14</b>





Date 6/30/23  
Primary Account

Page 1  
8676

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165,  
GENERAL ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8676	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	5,726,919.85	Days in the statement period	32
21 Deposits/Credits	12,655,414.59	Avg Daily Ledger	4,153,297.03
44 Checks/Debits	13,397,269.30	Avg Daily Collected	4,153,297.03
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	4,985,065.14		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	Sweep from DDA Acct No. 8684-D	86,863.01
6/02	Sweep from DDA Acct No. 8684-D	1,033,909.54
6/05	Sweep from DDA Acct No. 8684-D	160,543.02
6/06	Sweep from DDA Acct No. 8684-D	338,847.52
6/07	Sweep from DDA Acct No. 8684-D	229,458.06
6/08	Sweep from DDA Acct No. 8684-D	1,719,478.66
6/09	Sweep from DDA Acct No. 8684-D	1,186,322.95



Date 6/30/23  
Primary Account

Page 2  
8676

Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
6/12	Sweep from DDA [REDACTED] 8684-D	362,704.74
6/13	Acct No. [REDACTED] 8684-D	150,605.42
6/14	Sweep from DDA [REDACTED] 8684-D	187,622.32
6/15	Acct No. [REDACTED] 8684-D	766,591.60
6/16	Sweep from DDA [REDACTED] 8684-D	277,282.85
6/20	Acct No. [REDACTED] 8684-D	1,023,346.98
6/21	Sweep from DDA [REDACTED] 8684-D	937,261.30
6/22	Acct No. [REDACTED] 8684-D	1,752,659.19
6/23	Sweep from DDA [REDACTED] 8684-D	814,310.70
6/26	Acct No. [REDACTED] 8684-D	663,034.69
6/27	Sweep from DDA [REDACTED] 8684-D	107,786.44
6/29	ACH Credit Back Item	30,927.58
6/29	Sweep from DDA [REDACTED] 8684-D	201,479.16
6/30	Acct No. [REDACTED] 8684-D	624,378.86

CHECKS AND WITHDRAWALS

Date	Description	Amount
6/01	STRATA learcapitalinc CCD 122287250000456	34,335.20-
6/01	learcapitalinc Coin Order learcapitalinc CCD 122287250000796	38,684.00-
6/01	learcapitalinc Equity Tru learcapitalinc CCD 122287250000458	71,819.49-



Date 6/30/23  
Primary Account

Page 3  
[REDACTED] 8676

Analyzed Commercial Checking [REDACTED] 8676 (Continued)

Date	Description	Amount
6/01	learcapitalinc Coin Order learcapitalinc CCD 122287250000460	449,681.85-
6/02	learcapitalinc Coin Order learcapitalinc CCD 122287250000565	379,112.97-
6/05	learcapitalinc Goldstar learcapitalinc CCD 122287250000356	2,756.16-
6/05	learcapitalinc Coin Order learcapitalinc CCD 122287250001285	40,666.90-
6/05	learcapitalinc Domestic Wire Transfer-DL Banc of California 322274527 [REDACTED] 1731 1990 S. Bundy Drive Suite 650 UNITED STATES BANC OF CALIFORNIA acct [REDACTED] 1731 20230605MMQFMP9N000487 20230605GMQFMP01034197 06051618FT03	2,000,000.00-
6/06	STRATA learcapitalinc CCD 122287250000452	46,127.31-
6/06	learcapitalinc Equity Tru learcapitalinc CCD 122287250000358	359,800.89-
6/07	learcapitalinc Coin Order learcapitalinc CCD 122287250001018	1,096,774.76-
6/08	learcapitalinc Equity Tru learcapitalinc CCD 122287250000421	4,836.00-
6/08	learcapitalinc STRATA learcapitalinc CCD 122287250000423	5,559.03-
6/08	learcapitalinc Coin Order learcapitalinc CCD 122287250000444	598,502.40-





Date 6/30/23  
Primary Account

Page 4  
8676

Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
6/09	learcapitalinc Equity Tru learcapitalinc CCD 122287250000565	1,355.03-
6/09	learcapitalinc STRATA learcapitalinc CCD 122287250000561	1,529.76-
6/09	learcapitalinc Coin Order learcapitalinc CCD 122287250000599	519,092.25-
6/12	learcapitalinc Goldstar learcapitalinc CCD 122287250000563	17,434.58-
6/12	learcapitalinc Coin Order learcapitalinc CCD 122287250000627	751,366.83-
6/13	learcapitalinc Coin Order learcapitalinc CCD 122287250000262	174,658.41-
6/13	learcapitalinc Domestic Wire Transfer-DL Lear Capital 4527 1731 UNITED STATES BANC OF CALIFORNIA 20230613MMQFMP9N000369 20230613GMQFMP01023400 06131442FT03	2,000,000.00-
6/14	Equity Tru learcapitalinc CCD 122287250000797	21,523.54-
6/14	learcapitalinc STRATA learcapitalinc CCD 122287250000795	82,750.74-
6/14	learcapitalinc New Direct learcapitalinc CCD 122287250000817	85,873.97-
6/14	learcapitalinc Coin Order learcapitalinc CCD 122287250000369	688,371.74-
	learcapitalinc	



Date 6/30/23  
Primary Account

Page 5  
8676

Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
6/16	STRATA learcapitalinc CCD 122287250001061 learcapitalinc	2,214.87-
6/16	Equity Tru learcapitalinc CCD 122287250001059 learcapitalinc	63,792.00-
6/20	IRA learcapitalinc CCD 122287250000548 learcapitalinc	30,927.58-
6/20	Equity Tru learcapitalinc CCD 122287250000911 learcapitalinc	82,695.65-
6/20	Equity Tru learcapitalinc CCD 122287250000546 learcapitalinc	186,220.02-
6/20	Coin Order learcapitalinc CCD 122287250000858 learcapitalinc	458,467.82-
6/21	STRATA learcapitalinc CCD 122287250000913 learcapitalinc	28,451.63-
6/21	Coin Order learcapitalinc CCD 122287250001229 learcapitalinc	570,931.95-
6/22	Coin Order learcapitalinc CCD 122287250000609 learcapitalinc	497,807.58-
6/23	STRATA learcapitalinc CCD 122287250000463 learcapitalinc	4,335.76-
6/23	Equity Tru learcapitalinc CCD 122287250000465 learcapitalinc	20,260.00-
6/23	Coin Order learcapitalinc CCD 122287250000521 learcapitalinc	508,161.14-
6/26	Equity Tru learcapitalinc CCD 122287250000462 learcapitalinc	22,215.87-
6/26	Coin Order learcapitalinc CCD 122287250000526	635,568.04-



Date 6/30/23  
Primary Account

Page 6  
8676

Analyzed Commercial Checking 8676 (Continued)

Date	Description	Amount
6/28	learcapitalinc STRATA learcapitalinc CCD 122287250000980	34,518.86-
6/28	learcapitalinc Equity Tru learcapitalinc CCD 122287250000982	79,866.44-
6/28	learcapitalinc Coin Order learcapitalinc CCD 122287250000976	530,891.74-
6/29	learcapitalinc Equity Tru learcapitalinc CCD 122287250000385	70,382.52-
6/29	learcapitalinc STRATA learcapitalinc CCD 122287250000423 learcapitalinc	96,946.02-

Date	Balance	Date	Balance	Date	Balance
6/01	5,219,262.32	6/12	4,425,611.94	6/22	4,546,294.10
6/02	5,874,058.89	6/13	2,401,558.95	6/23	4,827,847.90
6/05	3,991,178.85	6/14	1,710,661.28	6/26	4,833,098.68
6/06	3,924,098.17	6/15	2,477,252.88	6/27	4,940,885.12
6/07	3,056,781.47	6/16	2,688,528.86	6/28	4,295,608.08
6/08	4,167,362.70	6/20	2,953,564.77	6/29	4,360,686.28
6/09	4,831,708.61	6/21	3,291,442.49	6/30	4,985,065.14

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**For our 24-hour Automated Banking System, please call the number located on the front of the Statement.**  
**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE**

### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

9:59 AM  
07/19/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1022 - AXOS - Incoming Wires 8684, Period Ending 06/30/2023**

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	<b>Jun 30, 23</b>	
<b>Beginning Balance</b>		0.00
<b>Cleared Transactions</b>		
Checks and Payments - 20 items	-12,624,487.01	
Deposits and Credits - 46 items	12,624,487.01	
<b>Total Cleared Transactions</b>	0.00	
<b>Cleared Balance</b>		<b>0.00</b>
<b>Register Balance as of 06/30/2023</b>		0.00
<b>Ending Balance</b>		0.00

9:59 AM

07/19/23

## Lear Capital, Inc. Debtor In Possession

## Reconciliation Detail

1022 - AXOS - Incoming Wires 8684, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 20 items</b>						
Transfer	06/01/2023			X	-86,863.01	-86,863.01
Transfer	06/02/2023			X	-1,033,909.54	-1,120,772.55
Transfer	06/05/2023			X	-160,543.02	-1,281,315.57
Transfer	06/06/2023			X	-338,847.52	-1,620,163.09
Transfer	06/07/2023			X	-229,458.06	-1,849,621.15
Transfer	06/08/2023			X	-1,719,478.66	-3,569,099.81
Transfer	06/09/2023			X	-1,186,322.95	-4,755,422.76
Transfer	06/12/2023			X	-362,704.74	-5,118,127.50
Transfer	06/13/2023			X	-150,605.42	-5,268,732.92
Transfer	06/14/2023			X	-187,622.32	-5,456,355.24
Transfer	06/15/2023			X	-766,591.60	-6,222,946.84
Transfer	06/16/2023			X	-277,282.85	-6,500,229.69
Transfer	06/20/2023			X	-1,023,346.98	-7,523,576.67
Transfer	06/21/2023			X	-937,261.30	-8,460,837.97
Transfer	06/22/2023			X	-1,752,659.19	-10,213,497.16
Transfer	06/23/2023			X	-814,310.70	-11,027,807.86
Transfer	06/26/2023			X	-663,034.69	-11,690,842.55
Transfer	06/27/2023			X	-107,786.44	-11,798,628.99
Transfer	06/29/2023			X	-201,479.16	-12,000,108.15
Transfer	06/30/2023			X	-624,378.86	-12,624,487.01
Total Checks and Payments					-12,624,487.01	-12,624,487.01
<b>Deposits and Credits - 46 items</b>						
Deposit	06/01/2023			X	4,765.66	4,765.66
Deposit	06/01/2023			X	26,102.00	30,867.66
Deposit	06/01/2023			X	55,995.35	86,863.01
Deposit	06/02/2023			X	9,319.64	96,182.65
Deposit	06/02/2023			X	57,878.49	154,061.14
Deposit	06/02/2023			X	65,596.68	219,657.82
Deposit	06/02/2023			X	396,144.70	615,802.52
Deposit	06/02/2023			X	504,970.03	1,120,772.55
Deposit	06/05/2023			X	160,543.02	1,281,315.57
Deposit	06/06/2023			X	338,847.52	1,620,163.09
Deposit	06/07/2023			X	229,458.06	1,849,621.15
Deposit	06/08/2023			X	59,850.61	1,909,471.76
Deposit	06/08/2023			X	128,458.56	2,037,930.32
Deposit	06/08/2023			X	159,800.10	2,197,730.42
Deposit	06/08/2023			X	1,371,369.39	3,569,099.81
Deposit	06/09/2023			X	129,602.56	3,698,702.37
Deposit	06/09/2023			X	1,056,720.39	4,755,422.76
Deposit	06/12/2023			X	119,079.09	4,874,501.85
Deposit	06/12/2023			X	243,625.65	5,118,127.50
Deposit	06/13/2023			X	5,337.92	5,123,465.42
Deposit	06/13/2023			X	9,067.60	5,132,533.02
Deposit	06/13/2023			X	65,615.00	5,198,148.02
Deposit	06/13/2023			X	70,584.90	5,268,732.92
Deposit	06/14/2023			X	87,436.21	5,356,169.13
Deposit	06/14/2023			X	100,186.11	5,456,355.24
Deposit	06/15/2023			X	36,721.89	5,493,077.13
Deposit	06/15/2023			X	729,869.71	6,222,946.84
Deposit	06/16/2023			X	44,688.18	6,267,635.02
Deposit	06/16/2023			X	232,594.67	6,500,229.69
Deposit	06/20/2023			X	489,117.00	6,989,346.69
Deposit	06/20/2023			X	534,229.98	7,523,576.67
Deposit	06/21/2023			X	937,261.30	8,460,837.97
Deposit	06/22/2023			X	180,623.58	8,641,461.55
Deposit	06/22/2023			X	542,834.13	9,184,295.68
Deposit	06/22/2023			X	1,029,201.48	10,213,497.16
Deposit	06/23/2023			X	195,363.12	10,408,860.28
Deposit	06/23/2023			X	251,047.77	10,659,908.05
Deposit	06/23/2023			X	367,899.81	11,027,807.86
Deposit	06/26/2023			X	60,543.72	11,088,351.58
Deposit	06/26/2023			X	602,490.97	11,690,842.55
Deposit	06/27/2023			X	5,559.03	11,696,401.58



9:59 AM

**Lear Capital, Inc. Debtor In Possession**

07/19/23

**Reconciliation Detail****1022 - AXOS - Incoming Wires 8684, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	06/27/2023			X	102,227.41	11,798,628.99
Deposit	06/29/2023			X	25,000.25	11,823,629.24
Deposit	06/29/2023			X	176,478.91	12,000,108.15
Deposit	06/30/2023			X	264,906.51	12,265,014.66
Deposit	06/30/2023			X	359,472.35	12,624,487.01
Total Deposits and Credits					12,624,487.01	12,624,487.01
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



Date 6/30/23  
Primary Account

Page 1  
8684

LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT  
1990 S BUNDY DRIVE #650  
LOS ANGELES CA 90025

Account Title: LEAR CAPITAL, INC.  
DEBTOR IN POSSESSION, CASE #22-10165  
INCOMING WIRE ACCOUNT

Analyzed Commercial Checking		Number of Enclosures	0
Account Number	8684	Statement Dates	6/01/23 thru 7/02/23
Previous Balance	.00	Days in the statement period	32
46 Deposits/Credits	12,624,487.01	Avg Daily Ledger	.00
20 Checks/Debits	12,624,487.01	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

#### DEPOSITS AND OTHER CREDITS

Date	Description	Amount
6/01	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230601MMQFMPY024437 20230601MMQFMP9N000493 06011630FT01	4,765.66
6/01	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	55,995.35



Date 6/30/23  
Primary Account

Page 2  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/01	NEW YORK NY USA 20230601B1Q8021C025480 20230601MMQFMP9N000549 06011747FT01 WC3 WC3 WHOLESALE IN CCD 122243635020655	26,102.00
6/02	LEAR CAPITAL Wire Transfer Credit HORIZON TRUST COMPANY 2009 E WINDMILL LANE LAS VEGAS NV 89123 GBANK 9115 W RUSSEL ROAD SUITE 110 LAS VEGAS NV 89148 FBO JUAN M RESTREPO TRAD PRECIOUS METALS N/A N/A 20230602GMQFMP01030361 20230602MMQFMP9N000412 06021550FT01	9,319.64
6/02	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230602MMQFMPYZ018391 20230602MMQFMP9N000138 06021035FT01	57,878.49
6/02	Wire Transfer Credit HORIZON TRUST COMPANY 2009 E WINDMILL LANE LAS VEGAS NV 89123 GBANK 9115 W RUSSEL ROAD SUITE 110 LAS VEGAS NV 89148 FBO JUAN M RESTREPO TRAD	65,596.68





Date 6/30/23  
 Primary Account [REDACTED] 3  
 [REDACTED] 8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
	PRECIOUS METALS	
	N/A	
	N/A	
	20230602GMQFMP01030362	
	20230602MMQFMP9N000413	
	06021550FT01	
6/02	wire Transfer Credit	504,970.03
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230602MMQFMPYZ028462	
	20230602MMQFMP9N000453	
	06021622FT01	
6/02	WC3 WC3 WHOLESALE IN	396,144.70
	CCD 122243632880790	
	LEAR CAPITAL	
6/05	wire Transfer Credit	160,543.02
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230605MMQFMPYZ021481	
	20230605MMQFMP9N000440	
	06051745FT03	
6/06	wire Transfer Credit	338,847.52
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	
	NEW YORK NY	
	USA	
	20230606B1Q8021C016935	
	20230606MMQFMP9N000438	
	06061734FT03	
6/07	wire Transfer Credit	229,458.06
	EQUITY TRUST COMPANY	
	1 EQUITY WAY WESTLAKE OH USA	
	CITIBANK NA	



Date 6/30/23  
Primary Account

Page 4  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/08	NEW YORK NY USA 20230607B1Q8021C017920 20230607MMQFMP9N000432 06071716FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230608B1Q8021C015859 20230608MMQFMP9N000304 06081549FT03	59,850.61
6/08	Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712-3896 WACO, TX 767123896 20230608MMQFMPL8000155 20230608MMQFMP9N000325 06081620FT03	159,800.10
6/08	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230608B1Q8021C017588 20230608MMQFMP9N000362 06081728FT03	1,371,369.39
6/08	WC3 WC3 WHOLESALE IN CCD 122243632777473 LEAR CAPITAL	128,458.56
6/09	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA	1,056,720.39



Date 6/30/23  
Primary Account

Page 5  
8684

Analyzed Commercial Checking [REDACTED] 8684 (Continued)

Date	Description	Amount
6/09	NEW YORK NY USA 20230609MMQFMPY022353 20230609MMQFMP9N000428 06091733FT03 WC3 WC3 WHOLESALE IN CCD 122243639231914	129,602.56
6/12	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230612B1Q8021C018550 20230612MMQFMP9N000412 06121721FT03	119,079.09
6/12	WC3 WC3 WHOLESALE IN CCD 122243635138492 LEAR CAPITAL	243,625.65
6/13	Wire Transfer Credit DIRECTED TRUST CO DBA DIRECTED IRA 3033 N CENTRAL AVE STE 415 PHOENIX AZ 85012 DIRECTED TRUST COMPANY FBO [REDACTED] 20230613I1B7031R009134 20230613MMQFMP9N000195 06131243FT03	5,337.92
6/13	Wire Transfer Credit STRATA TRUST 7901 WOODWAY DR WACO TX 76712-3896 WACO, TX 767123896 [REDACTED] 20230613MMQFMPL8000146 20230613MMQFMP9N000406 06131725FT03	9,067.60
6/13	Wire Transfer Credit EQUITY TRUST COMPANY	65,615.00





Date 6/30/23  
Primary Account

Page 6  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/13	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230613MMQFMPYZ018144 20230613MMQFMP9N000402 06131718FT03 Wire Transfer Credit EQUITY TRUST COMPANY	70,584.90
6/14	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230613B1Q8021C015805 20230613MMQFMP9N000331 06131553FT03 Wire Transfer Credit EQUITY TRUST COMPANY	100,186.11
6/14	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230614B1Q8021C018385 20230614MMQFMP9N000358 06141723FT03 WC3 WC3 WHOLESALE IN CCD 122243638750178	87,436.21
6/15	LEAR CAPITAL Wire Transfer Credit EQUITY TRUST COMPANY	729,869.71
6/15	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230615B1Q8021C021550 20230615MMQFMP9N000420 06151724FT03 WC3 WC3 WHOLESALE IN CCD 122243635182785 LEAR CAPITAL	36,721.89



Date 6/30/23  
Primary Account

Page 7  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/16	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230616MMQFMPYZ018760 20230616MMQFMP9N000346 06161545FT03	44,688.18
6/16	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230616MMQFMPYZ020904 20230616MMQFMP9N000452 06161726FT03	232,594.67
6/20	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230620MMQFMPYZ031932 20230620MMQFMP9N000535 06201722FT03	534,229.98
6/20	WC3 WC3 WHOLESALE IN CCD 122243638448023 LEAR CAPITAL	489,117.00
6/21	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230621MMQFMPYZ018627 20230621MMQFMP9N000417 06211721FT03	937,261.30
6/22	Wire Transfer Credit EQUITY TRUST COMPANY	180,623.58



Date 6/30/23  
Primary Account

Page 8  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/22	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230622B1Q8021C017447 20230622MMQFMP9N000284 06221559FT03 Wire Transfer Credit EQUITY TRUST COMPANY	542,834.13
6/22	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230622B1Q8021C019483 20230622MMQFMP9N000345 06221731FT03 WC3 WC3 WHOLESALE IN CCD 122243635752993 LEAR CAPITAL	1,029,201.48
6/23	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230623B1Q8021C017609 20230623MMQFMP9N000364 06231539FT03 Wire Transfer Credit EQUITY TRUST COMPANY	251,047.77
6/23	1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230623B1Q8021C017609 20230623MMQFMP9N000364 06231539FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230623MMQFMPY020172 20230623MMQFMP9N000466 06231728FT03 WC3 WC3 WHOLESALE IN CCD 122243631971179 LEAR CAPITAL	367,899.81
6/23	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230623MMQFMPY020172 20230623MMQFMP9N000466 06231728FT03 WC3 WC3 WHOLESALE IN CCD 122243631971179 LEAR CAPITAL	195,363.12





Date 6/30/23  
Primary Account

Page 9  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/26	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230626MMQFMPY022849 20230626MMQFMP9N000400 06261737FT03	602,490.97
6/26	WC3 WC3 WHOLESALE IN CCD 122243637604476 LEAR CAPITAL	60,543.72
6/27	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230627B1Q8021C016794 20230627MMQFMP9N000399 06271723FT03	102,227.41
6/27	WC3 WC3 WHOLESALE IN CCD 122243634727262 LEAR CAPITAL	5,559.03
6/29	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA 20230629B1Q8021C016980 20230629MMQFMP9N000357 06291559FT03	25,000.25
6/29	Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	176,478.91



Date 6/30/23  
Primary Account

Page 10  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/30	20230629B1Q8021C018967 20230629MMQFMP9N000431 06291728FT03 Wire Transfer Credit EQUITY TRUST COMPANY 1 EQUITY WAY WESTLAKE OH USA CITIBANK NA NEW YORK NY USA	264,906.51
6/30	20230630B1Q8021C046514 20230630MMQFMP9N000632 06301620FT03 WC3 WC3 WHOLESALE IN CCD 122243635432800 LEAR CAPITAL	359,472.35

#### CHECKS AND WITHDRAWALS

Date	Description	Amount
6/01	Sweep to DDA Acct No. 8676-D	86,863.01-
6/02	Sweep to DDA Acct No. 8676-D	1,033,909.54-
6/05	Sweep to DDA Acct No. 8676-D	160,543.02-
6/06	Sweep to DDA Acct No. 8676-D	338,847.52-
6/07	Sweep to DDA Acct No. 8676-D	229,458.06-
6/08	Sweep to DDA Acct No. 8676-D	1,719,478.66-
6/09	Sweep to DDA Acct No. 8676-D	1,186,322.95-
6/12	Sweep to DDA Acct No. 8676-D	362,704.74-
6/13	Sweep to DDA Acct No. 8676-D	150,605.42-
6/14	Sweep to DDA Acct No. 8676-D	187,622.32-



Date 6/30/23  
Primary Account

Page 11  
8684

Analyzed Commercial Checking 8684 (Continued)

Date	Description	Amount
6/15	Sweep to DDA Acct No. 8676-D	766,591.60-
6/16	Sweep to DDA Acct No. 8676-D	277,282.85-
6/20	Sweep to DDA Acct No. 8676-D	1,023,346.98-
6/21	Sweep to DDA Acct No. 8676-D	937,261.30-
6/22	Sweep to DDA Acct No. 8676-D	1,752,659.19-
6/23	Sweep to DDA Acct No. 8676-D	814,310.70-
6/26	Sweep to DDA Acct No. 8676-D	663,034.69-
6/27	Sweep to DDA Acct No. 8676-D	107,786.44-
6/29	Sweep to DDA Acct No. 8676-D	201,479.16-
6/30	Sweep to DDA Acct No. 8676-D	624,378.86-

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
6/01	.00	6/12	.00	6/22	.00
6/02	.00	6/13	.00	6/23	.00
6/05	.00	6/14	.00	6/26	.00
6/06	.00	6/15	.00	6/27	.00
6/07	.00	6/16	.00	6/29	.00
6/08	.00	6/20	.00	6/30	.00
6/09	.00	6/21	.00		

\*\*\* END OF STATEMENT \*\*\*



## IMPORTANT DISCLOSURE TO OUR CONSUMER CUSTOMERS

### In Case of Errors or Questions About Your Electronic Transfers

In Case of Errors or Questions About Your Electronic Transfers, Telephone us at 1-888-502-2967 or Write us at the address on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will tell you all the results of our investigation within 10 business days and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. In that case, we will provisionally credit your account for the amount you think is in error, so that you may have use of the money during the time it takes us to complete our investigation. For transfers initiated outside the United States or transfers resulting from a point of sale (POS) debit card transactions, the time period for provisional credit is 10 business days and the time to resolve the investigation is 90 days.

## IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

### For our 24-hour Automated Banking System, please call the number located on the front of the Statement.

### CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE

#### What to do if you think you find a mistake on your statement:

Contact us at the address shown on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you within 60 days after the error appeared on your statement.

- Tell us your name and account number.
- Tell us the dollar amount of the suspected error.
- Describe the error you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

You must notify us of any potential errors in writing or electronically. You may call us, but if you do, we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The amount in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

## REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

## CONSUMER REPORT DISPUTES

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 1-800-428-9623 or by writing to Chex Systems, Attention Consumer Relations, 7805 Hudson Road, Suite 100, Woodbury, MN 55125. In order to assist you with your dispute, you must provide your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (i.e. affidavit of identity theft). If applicable.

12:19 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Summary**  
**1031 · M&T - General 3322, Period Ending 06/30/2023**

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	<u>Jun 30, 23</u>
Beginning Balance	728,838.32
Cleared Transactions	
Checks and Payments - 218 items	-95,180.36
Deposits and Credits - 1 item	470.84
	<u>                    </u>
Total Cleared Transactions	-94,709.52
	<u>                    </u>
Cleared Balance	<b>634,128.80</b>
	<u>                    </u>
Register Balance as of 06/30/2023	634,128.80
Ending Balance	634,128.80

12:19 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						728,838.32
<b>Cleared Transactions</b>						
<b>Checks and Payments - 218 items</b>						
Check	06/01/2023		Facebook	X	-900.00	-900.00
Check	06/01/2023		Facebook	X	-900.00	-1,800.00
Check	06/01/2023		Amazon Market Place	X	-262.71	-2,062.71
Check	06/01/2023		Amazon Market Place	X	-194.86	-2,257.57
Check	06/01/2023		Grubhub	X	-101.92	-2,359.49
Check	06/01/2023		Grubhub	X	-61.21	-2,420.70
Check	06/01/2023		Grubhub	X	-61.00	-2,481.70
Check	06/01/2023		Door Dash	X	-51.60	-2,533.30
Check	06/02/2023		Red Hat	X	-799.00	-3,332.30
Check	06/02/2023		Amazon Market Place	X	-523.30	-3,855.60
Check	06/02/2023		Staples	X	-392.35	-4,247.95
Check	06/02/2023		Indeed	X	-315.00	-4,562.95
Check	06/02/2023		Grubhub	X	-88.53	-4,651.48
Check	06/02/2023		Amazon Market Place	X	-88.13	-4,739.61
Check	06/02/2023		Grubhub	X	-48.00	-4,787.61
Check	06/02/2023		Amazon Market Place	X	-21.80	-4,809.41
Check	06/05/2023		Everflow	X	-7,850.00	-12,659.41
Check	06/05/2023		Linear B Networks, Inc	X	-1,521.58	-14,180.99
Check	06/05/2023		Facebook	X	-900.00	-15,080.99
Check	06/05/2023		NFusion Solutions, ...	X	-665.00	-15,745.99
Check	06/05/2023		LinkedIn	X	-550.00	-16,295.99
Check	06/05/2023		Staples	X	-291.13	-16,587.12
Check	06/05/2023		Microsoft	X	-220.00	-16,807.12
Check	06/05/2023		Door Dash	X	-112.81	-16,919.93
Check	06/05/2023		GoTo Meeting	X	-109.00	-17,028.93
Check	06/05/2023		Grubhub	X	-97.67	-17,126.60
Check	06/05/2023		Grubhub	X	-71.00	-17,197.60
Check	06/05/2023		Grubhub	X	-33.00	-17,230.60
Check	06/05/2023		Amazon Market Place	X	-20.46	-17,251.06
Check	06/05/2023		Vast Conference	X	-4.88	-17,255.94
Check	06/06/2023		Amazon Market Place	X	-708.12	-17,964.06
Check	06/06/2023		Amazon Market Place	X	-368.09	-18,332.15
Check	06/06/2023		Zapier	X	-133.50	-18,465.65
Check	06/07/2023		Grubhub	X	-122.35	-18,588.00
Check	06/07/2023		Basecamp	X	-99.00	-18,687.00
Check	06/07/2023		Grubhub	X	-32.00	-18,719.00
Check	06/08/2023		Quality Logo Products	X	-847.01	-19,566.01
Check	06/08/2023		M&T Bank	X	-788.48	-20,354.49
Check	06/08/2023		Facebook	X	-430.01	-20,784.50
Bill Pmt -Check	06/08/2023	paypal	AT&T-4916	X	-203.30	-20,987.80
Check	06/08/2023		Twilio	X	-200.08	-21,187.88
Check	06/08/2023		Toronto Flower	X	-137.54	-21,325.42
Transfer	06/08/2023			X	-130.05	-21,455.47
Check	06/08/2023		Grubhub	X	-121.51	-21,576.98
Check	06/08/2023		Amazon Market Place	X	-41.66	-21,618.64
Check	06/08/2023		Zoom	X	-17.43	-21,636.07
Check	06/08/2023		Toronto Flower	X	-4.13	-21,640.20
Check	06/09/2023		National Federation ...	X	-2,500.00	-24,140.20
Check	06/09/2023		National Federation ...	X	-1,000.00	-25,140.20
Check	06/09/2023		Facebook	X	-900.00	-26,040.20
Check	06/09/2023		Facebook	X	-900.00	-26,940.20
Check	06/09/2023		Sales Jobs	X	-199.00	-27,139.20
Check	06/09/2023		Grubhub	X	-174.01	-27,313.21
Check	06/09/2023		Amazon Market Place	X	-70.03	-27,383.24
Check	06/09/2023		Grubhub	X	-68.88	-27,452.12
Check	06/09/2023		Amazon Market Place	X	-54.70	-27,506.82
Check	06/09/2023		Grubhub	X	-41.03	-27,547.85
Check	06/09/2023		Stamps.com	X	-39.99	-27,587.84
Check	06/09/2023		Grubhub	X	-34.77	-27,622.61
Check	06/09/2023		J2 EFax Services	X	-18.99	-27,641.60
Check	06/09/2023		Twitter	X	-2.00	-27,643.60
Check	06/12/2023		Klaviyo	X	-6,845.00	-34,488.60
Check	06/12/2023		American Express G...	X	-4,717.95	-39,206.55
Check	06/12/2023		Facebook	X	-900.00	-40,106.55
Check	06/12/2023		Facebook	X	-900.00	-41,006.55



12:19 PM

## Lear Capital, Inc. Debtor In Possession

07/11/23

## Reconciliation Detail

1031 · M&amp;T - General 3322, Period Ending 06/30/2023

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/12/2023		Renasant, Inc	X	-595.00	-41,601.55
Check	06/12/2023		Don Antonio's	X	-146.20	-41,747.75
Check	06/12/2023		Evernote	X	-129.99	-41,877.74
Check	06/12/2023		Grubhub	X	-81.98	-41,959.72
Check	06/12/2023		Amazon Market Place	X	-70.20	-42,029.92
Check	06/12/2023		Grubhub	X	-56.12	-42,086.04
Check	06/12/2023		Grubhub	X	-32.00	-42,118.04
Check	06/12/2023		LADOT Parking	X	-1.00	-42,119.04
Check	06/13/2023		Facebook	X	-900.00	-43,019.04
Check	06/13/2023		Facebook	X	-900.00	-43,919.04
Check	06/13/2023		Facebook	X	-900.00	-44,819.04
Check	06/13/2023		Facebook	X	-900.00	-45,719.04
Check	06/13/2023		GoTo Meeting	X	-49.00	-45,768.04
Check	06/13/2023		Adobe	X	-8.00	-45,776.04
Bill Pmt -Check	06/14/2023	cc	Stonegait Pictures L...	X	-1,250.00	-47,026.04
Check	06/14/2023		Facebook	X	-900.00	-47,926.04
Check	06/14/2023		Facebook	X	-900.00	-48,826.04
Check	06/14/2023		Facebook	X	-900.00	-49,726.04
Check	06/14/2023		LinkedIn	X	-486.28	-50,212.32
Check	06/14/2023		Grubhub	X	-129.09	-50,341.41
Check	06/14/2023		Ready Refresh	X	-101.91	-50,443.32
Check	06/14/2023		Grubhub	X	-95.76	-50,539.08
Check	06/14/2023		Trader Joes	X	-72.20	-50,611.28
Check	06/14/2023		Grubhub	X	-35.80	-50,647.08
Check	06/14/2023		Ralphs	X	-35.62	-50,682.70
Check	06/14/2023		Amazon Market Place	X	-17.50	-50,700.20
Check	06/14/2023		Amazon Market Place	X	-12.03	-50,712.23
Check	06/15/2023		Dial800	X	-6,984.62	-57,696.85
Check	06/15/2023		Facebook	X	-900.00	-58,596.85
Check	06/15/2023		Facebook	X	-900.00	-59,496.85
Check	06/15/2023		Facebook	X	-900.00	-60,396.85
Check	06/15/2023		Costco	X	-194.20	-60,591.05
Check	06/15/2023		Grubhub	X	-95.56	-60,686.61
Check	06/15/2023		Amazon Market Place	X	-88.80	-60,775.41
Check	06/15/2023		Grubhub	X	-78.35	-60,853.76
Check	06/15/2023		SusieCakes	X	-70.49	-60,924.25
Check	06/15/2023		Amazon Market Place	X	-33.49	-60,957.74
Check	06/15/2023		Grubhub	X	-20.57	-60,978.31
Check	06/15/2023		Adobe	X	-19.99	-60,998.30
Check	06/15/2023		Intelius	X	-19.95	-61,018.25
Check	06/15/2023		J2 EFax Services	X	-19.29	-61,037.54
Check	06/15/2023		Slack	X	-19.20	-61,056.74
Check	06/15/2023		Amazon Market Place	X	-18.60	-61,075.34
Check	06/15/2023		Intelius	X	-4.99	-61,080.33
Check	06/16/2023		Facebook	X	-900.00	-61,980.33
Check	06/16/2023		Facebook	X	-900.00	-62,880.33
Check	06/16/2023		Facebook	X	-900.00	-63,780.33
Check	06/16/2023		Grubhub	X	-103.32	-63,883.65
Check	06/16/2023		Grubhub	X	-36.79	-63,920.44
Check	06/16/2023		istockphoto	X	-29.00	-63,949.44
Check	06/16/2023		NY Times	X	-17.00	-63,966.44
Check	06/16/2023		Amazon Market Place	X	-16.04	-63,982.48
Check	06/20/2023		DropCatch.com	X	-3,188.00	-67,170.48
Check	06/20/2023		Facebook	X	-900.00	-68,070.48
Check	06/20/2023		Facebook	X	-900.00	-68,970.48
Check	06/20/2023		Facebook	X	-900.00	-69,870.48
Check	06/20/2023		Facebook	X	-900.00	-70,770.48
Check	06/20/2023		The Acquirer's Multi...	X	-499.00	-71,269.48
Check	06/20/2023		Ziprecruiter	X	-299.00	-71,568.48
Check	06/20/2023		Costco	X	-251.83	-71,820.31
Check	06/20/2023		Grubhub	X	-226.00	-72,046.31
Check	06/20/2023		Amazon Market Place	X	-183.83	-72,230.14
Check	06/20/2023		Costco	X	-100.12	-72,330.26
Check	06/20/2023		Grubhub	X	-51.00	-72,381.26
Check	06/20/2023		TikTok Ads	X	-50.00	-72,431.26
Check	06/20/2023		Grubhub	X	-48.00	-72,479.26
Check	06/20/2023		Grubhub	X	-47.38	-72,526.64
Check	06/20/2023		Grubhub	X	-33.83	-72,560.47

12:19 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/20/2023		Grubhub	X	-33.00	-72,593.47
Check	06/20/2023		Grubhub	X	-30.00	-72,623.47
Check	06/20/2023		Amazon Market Place	X	-28.11	-72,651.58
Check	06/20/2023		TikTok Ads	X	-20.00	-72,671.58
Check	06/20/2023		TikTok Ads	X	-20.00	-72,691.58
Check	06/20/2023		TikTok Ads	X	-20.00	-72,711.58
Check	06/20/2023		Wall Street Journal	X	-19.99	-72,731.57
Check	06/20/2023		Wall Street Journal	X	-19.99	-72,751.56
Check	06/20/2023		Door Dash	X	-9.99	-72,761.55
Check	06/20/2023		TikTok Ads	X	-5.00	-72,766.55
Check	06/20/2023		TikTok Ads	X	-5.00	-72,771.55
Check	06/20/2023		Vast Conference	X	-4.74	-72,776.29
Check	06/21/2023		Facebook	X	-900.00	-73,676.29
Check	06/21/2023		Facebook	X	-900.00	-74,576.29
Check	06/21/2023		Pure Water	X	-216.74	-74,793.03
Bill Pmt -Check	06/21/2023	cc	AT&T 9044	X	-192.60	-74,985.63
Check	06/21/2023		Door Dash	X	-117.54	-75,103.17
Check	06/21/2023		Grubhub	X	-57.94	-75,161.11
Check	06/21/2023		Door Dash	X	-32.92	-75,194.03
Check	06/21/2023		Twitter	X	-6.58	-75,200.61
Check	06/22/2023		Facebook	X	-900.00	-76,100.61
Check	06/22/2023		Facebook	X	-900.00	-77,000.61
Check	06/22/2023		Hot Jar	X	-249.00	-77,249.61
Check	06/22/2023		Grubhub	X	-112.00	-77,361.61
Check	06/22/2023		TikTok Ads	X	-80.00	-77,441.61
Check	06/22/2023		Good Stuff Burgers	X	-55.19	-77,496.80
Check	06/22/2023		TikTok Ads	X	-50.00	-77,546.80
Check	06/22/2023		Grubhub	X	-36.00	-77,582.80
Check	06/22/2023		Hot Jar	X	-7.47	-77,590.27
Check	06/23/2023		Facebook	X	-900.00	-78,490.27
Check	06/23/2023		Facebook	X	-900.00	-79,390.27
Check	06/23/2023		Facebook	X	-900.00	-80,290.27
Check	06/23/2023		Facebook	X	-900.00	-81,190.27
Check	06/23/2023		Adobe	X	-263.89	-81,454.16
Check	06/23/2023		Business Consumer...	X	-250.00	-81,704.16
Check	06/23/2023		Amazon Market Place	X	-80.56	-81,784.72
Check	06/23/2023		TikTok Ads	X	-80.00	-81,864.72
Check	06/23/2023		Door Dash	X	-57.76	-81,922.48
Check	06/23/2023		Grubhub	X	-56.00	-81,978.48
Check	06/23/2023		Grubhub	X	-54.00	-82,032.48
Check	06/23/2023		MxToo box	X	-40.00	-82,072.48
Check	06/23/2023		Amazon Market Place	X	-30.02	-82,102.50
Check	06/23/2023		PayPal	X	-20.99	-82,123.49
Check	06/23/2023		Amazon Market Place	X	-13.13	-82,136.62
Check	06/23/2023		Twitter	X	-4.03	-82,140.65
Check	06/23/2023		PayPal X	X	-0.63	-82,141.28
Check	06/26/2023		Facebook	X	-900.00	-83,041.28
Check	06/26/2023		Facebook	X	-900.00	-83,941.28
Check	06/26/2023		TikTok Ads	X	-160.00	-84,101.28
Check	06/26/2023		Grubhub	X	-105.00	-84,206.28
Check	06/26/2023		Grubhub	X	-103.11	-84,309.39
Check	06/26/2023		Grubhub	X	-79.00	-84,388.39
Check	06/26/2023		Grubhub	X	-59.65	-84,448.04
Check	06/26/2023		Uber Eats	X	-26.43	-84,474.47
Check	06/26/2023		Amazon Market Place	X	-10.72	-84,485.19
Check	06/26/2023		Uber Eats	X	-4.13	-84,489.32
Check	06/27/2023		Facebook	X	-900.00	-85,389.32
Check	06/27/2023		Facebook	X	-900.00	-86,289.32
Check	06/27/2023		Grubhub	X	-10.86	-86,300.18
Check	06/27/2023		Wall Street Journal	X	-8.00	-86,308.18
Check	06/28/2023		GoToMyPc	X	-2,075.00	-88,383.18
Check	06/28/2023		Facebook	X	-900.00	-89,283.18
Check	06/28/2023		Grubhub	X	-99.10	-89,382.28
Check	06/28/2023		Grubhub	X	-51.00	-89,433.28
Check	06/28/2023		Grubhub	X	-28.00	-89,461.28
Check	06/29/2023		Facebook	X	-900.00	-90,361.28
Check	06/29/2023		Facebook	X	-900.00	-91,261.28
Check	06/29/2023		Amazon Market Place	X	-807.87	-92,069.15

12:19 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession**  
**Reconciliation Detail**  
**1031 · M&T - General 3322, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
Check	06/29/2023		Best Buy	X	-706.78	-92,775.93
Check	06/29/2023		Amazon Market Place	X	-486.32	-93,262.25
Check	06/29/2023		TikTok Ads	X	-160.00	-93,422.25
Check	06/29/2023		Grubhub	X	-109.00	-93,531.25
Check	06/29/2023		Grubhub	X	-94.00	-93,625.25
Check	06/29/2023		LinkedIn	X	-69.99	-93,695.24
Check	06/29/2023		Amazon Market Place	X	-66.23	-93,761.47
Check	06/29/2023		Door Dash	X	-58.78	-93,820.25
Check	06/29/2023		Uber	X	-24.40	-93,844.65
Check	06/30/2023		Amazon Market Place	X	-759.95	-94,604.60
Check	06/30/2023		Amazon Market Place	X	-212.18	-94,816.78
Check	06/30/2023		Grubhub	X	-133.83	-94,950.61
Check	06/30/2023		Amazon Market Place	X	-78.60	-95,029.21
Check	06/30/2023		Door Dash	X	-47.14	-95,076.35
Check	06/30/2023		Door Dash	X	-45.02	-95,121.37
Check	06/30/2023		Grubhub	X	-32.00	-95,153.37
Check	06/30/2023		Amazon Market Place	X	-26.99	-95,180.36
Total Checks and Payments					-95,180.36	-95,180.36
<b>Deposits and Credits - 1 item</b>						
Deposit	06/01/2023		Amazon Market Place	X	470.84	470.84
Total Deposits and Credits					470.84	470.84
Total Cleared Transactions					-94,709.52	-94,709.52
Cleared Balance					-94,709.52	634,128.80
Register Balance as of 06/30/2023					-94,709.52	634,128.80
<b>Ending Balance</b>					<b>-94,709.52</b>	<b>634,128.80</b>



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	06/01/23 - 06/30/23
BEGINNING BALANCE	\$728,838.32
DEPOSITS & CREDITS	470.84
LESS CHECKS & DEBITS	94,391.88
LESS SERVICE CHARGES	788.48
ENDING BALANCE	\$634,128.80

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2023	BEGINNING BALANCE			\$728,838.32
06/01/2023	Return-AMZN Mkt US Amzn.com/bill	\$470.84		
06/01/2023	GRUBHUBALFALFA GRUBHUB.COM		\$61.00	
06/01/2023	DD DOORDASH CHICK-FIL 855-973-1040		51.60	
06/01/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		101.92	
06/01/2023	GRUBHUBBRUEGGERSBAGEL GRUBHUB.COM		61.21	
06/01/2023	AMZN Mkt US*WW0673DU3Amzn.com/bill		194.86	
06/01/2023	AMZN Mkt US*3L8K41O93Amzn.com/bill		262.71	
06/01/2023	FACEBK 2Z92UM3PB2 650-5434800		900.00	
06/01/2023	FACEBK 5KFBRMFPB2 650-5434800		900.00	726,775.86
06/02/2023	AMZN Mkt US*ZG4IW5J13Amzn.com/bill		523.30	
06/02/2023	GRUBHUBEMILYGRILL GRUBHUB.COM		48.00	
06/02/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		88.53	
06/02/2023	STAPLS7377063878000001877-8267755		392.35	
06/02/2023	RED HAT INC 888-733-4281		799.00	
06/02/2023	Indeed Jobs 512-4595300		315.00	
06/02/2023	AMZN Mkt US*8U6V69IM3Amzn.com/bill		21.80	
06/02/2023	AMZN Mkt US*B34BF0J43Amzn.com/bill		88.13	724,499.75
06/05/2023	NFUSION SOLUTIONS 888-8063081		665.00	
06/05/2023	GRUBHUBBURTHCAFFE GRUBHUB.COM		33.00	
06/05/2023	DD DOORDASH WOODRANCH 855-973-1040		112.81	
06/05/2023	STAPLS7610544538000001877-8267755		291.13	
06/05/2023	LINEARBNETWORKS 310-6978097		1,521.58	
06/05/2023	GoToCom*GoToWebinar goto.com		109.00	
06/05/2023	VAST CONFERENCE 888-8868869		4.88	
06/05/2023	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		71.00	
06/05/2023	FACEBK B2EJ3NBPB2 650-5434800		900.00	
06/05/2023	GRUBHUBCALIFORNIAROLL GRUBHUB.COM		97.67	
06/05/2023	AMAZON.COM*Z14QT39J3 AAMZN.COM/BILL		20.46	
06/05/2023	LINKEDIN JOB*359478046LNKD.IN/BILL		550.00	
06/05/2023	MSFT * E0500NOQQV MSBILL.INFO		220.00	
06/05/2023	WWW.EVERFLOW.IO WWW.EVERFLOW.		7,850.00	712,053.22
06/06/2023	AMZN Mkt US*280NH6VH3Amzn.com/bill		708.12	
06/06/2023	AMZN Mkt US*QT7M75RM3Amzn.com/bill		368.09	
06/06/2023	ZAPIER.COM CHARGE ZAPIER.COM		133.50	710,843.51

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 8322	06/01/23 - 06/30/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/07/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		32.00	710,590.16
06/07/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		122.35	
06/07/2023	BC.BASECAMP 4 3906648 312-281-5333		99.00	
06/08/2023	TWILIO INC TWILIO.COM		200.08	
06/08/2023	QUALITY LOGO PRODUCTS 866-312-5646		847.01	
06/08/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM		121.51	707,668.96
06/08/2023	ATT*BILL PAYMENT 800-331-0500		203.30	
06/08/2023	FACEBK G2GH7PXPB2 650-5434800		430.01	
06/08/2023	ZOOM.US 888-799-9666 WWW.ZOOM.US		17.43	
06/08/2023	AMZN Mktp US*306YF1N63Amzn.com/bill		41.66	
06/08/2023	PO TORONTO FLOWER COMP647-882-8111		137.54	
06/08/2023	INTERNATIONAL FEE - PO TORONTO		4.13	
06/08/2023	ZBA TRANSFER DR FROM ██████████ 3173		130.05	
06/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████ 8322		738.48	
06/09/2023	AMZN Mktp US*AN8T83GN3Amzn.com/bill		70.03	701,665.56
06/09/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		68.88	
06/09/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		34.77	
06/09/2023	GRUBHUBWOODRANCH GRUBHUB.COM		174.01	
06/09/2023	GRUBHUBFIREHOUSESUBS GRUBHUB.COM		41.03	
06/09/2023	STAMPS.COM 855-608-2677		39.99	
06/09/2023	SALESJOBS COM LLC ERUIZ@SALESJO		199.00	
06/09/2023	J2 EFAX SERVICES 323-817-3205		18.99	
06/09/2023	NFIB 800-6342669		1,000.00	
06/09/2023	NFIB 800-6342669		2,500.00	
06/09/2023	FACEBK UZA6WQ7PB2 650-5434800		900.00	701,665.56
06/09/2023	AMZN Mktp US*9W06B3JG3Amzn.com/bill		54.70	
06/09/2023	Twitter Online Ads 415-2229670		2.00	
06/09/2023	FACEBK J6E2KNXNB2 650-5434800		900.00	
06/12/2023	AMEXGIFTCARD.COM-BOL 833-205-8622		4,717.95	
06/12/2023	GRUBHUBLAZYDAISYOFBEV GRUBHUB.COM		32.00	
06/12/2023	GRUBHUBTHECARVINGBOAR GRUBHUB.COM		81.98	
06/12/2023	RENESENT INC 415-212-5211		595.00	
06/12/2023	FACEBK KVRBXPPP2 650-5434800		900.00	
06/12/2023	GRUBHUBCORNERBAKERY GRUBHUB.COM		56.12	
06/12/2023	DON ANTONIO'S RESTAURALOS ANGELES		146.20	701,665.56
06/12/2023	AMAZON.COM*AT8043MC3 AAMZN.COM/BILL		70.20	
06/12/2023	FACEBK E282VMTPB2 650-5434800		900.00	
06/12/2023	LADOT METER PARKING LOS ANGELES		1.00	
06/12/2023	Evernote 650-2570885		129.99	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████322	06/01/23 - 06/30/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/12/2023	KLAVIYO INC. SOFTWARE KLAVIYO.COM		6,845.00	687,190.12
06/13/2023	GoToCom*GoToMeeting goto.com		49.00	
06/13/2023	FACEBK KHTS4NFPB2 650-5434800		900.00	
06/13/2023	ADOBE *ACROPRO SUBS 408-536-6000		8.00	
06/13/2023	FACEBK WXPW4NFPB2 650-5434800		900.00	
06/13/2023	FACEBK 226L2QPPB2 650-5434800		900.00	
06/13/2023	FACEBK S4498N3PB2 650-5434800		900.00	683,533.12
06/14/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		35.80	
06/14/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		95.76	
06/14/2023	GRUBHUBWOODRANCH GRUBHUB.COM		129.09	
06/14/2023	LINKEDIN JOB*391503686LNKD.IN/BILL		486.28	
06/14/2023	FACEBK 584X8N3PB2 650-5434800		900.00	
06/14/2023	AMZN Mktp US*3X3QC3Z43Amzn.com/bill		17.50	
06/14/2023	AMZN Mktp US*0O12V0AM3Amzn.com/bill		12.03	
06/14/2023	PAYPAL *MO 816-260-0880		1,250.00	
06/14/2023	FACEBK XUTE3R7PB2 650-5434800		900.00	
06/14/2023	PURCHASE ON 06/13		35.62	
	RALPHS #0210 11727 OLYMPIC BLVDLOS ANGELES CA			
06/14/2023	TRADER JOE S #215 LOS ANGELES		72.20	
06/14/2023	FACEBK HRLN3QPPB2 650-5434800		900.00	
06/14/2023	READYREFRESH WATERSERV800-274-5282		101.91	678,596.93
06/15/2023	GRUBHUBMIXT GRUBHUB.COM		51.00	
06/15/2023	GRUBHUBCHICKFILA GRUBHUB.COM		20.57	
06/15/2023	GRUBHUBCRIMSON GRUBHUB.COM		78.35	
06/15/2023	GRUBHUBCHICKFILA GRUBHUB.COM		95.56	
06/15/2023	TST* SUSIECAKES - BREN310-453-2253		70.49	
06/15/2023	WWW COSTCO COM 800-955-2292		194.20	
06/15/2023	DIAL 800 310-2739023		6,984.62	
06/15/2023	SLACK T043ASN45TJ HTTPSSLACK.CO		19.20	
06/15/2023	AMZN Mktp US*8M58P1HP3Amzn.com/bill		33.49	
06/15/2023	FACEBK J3294R7PB2 650-5434800		900.00	
06/15/2023	AMAZON.COM*ZV75U3VE3 AAMZN.COM/BILL		88.80	
06/15/2023	J2 EFAX SERVICES 323-817-3205		19.29	
06/15/2023	AMAZON.COM*8Y60A0AL3 AAMZN.COM/BILL		18.60	
06/15/2023	FACEBK 2VVXJP3QB2 650-5434800		900.00	
06/15/2023	ADOBE *ACROPRO SUBS 408-536-6000		19.99	
06/15/2023	FACEBK D624KP3QB2 650-5434800		900.00	
06/15/2023	INTELIUS 888-245-1655 888-2451655		4.99	
06/15/2023	INTELIUS 888-245-1655 888-2451655		19.95	668,177.83



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
3322	06/01/23 - 06/30/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/16/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		36.79	665,275.68
06/16/2023	GRUBHUBSIMPLYSALAD GRUBHUB.COM		103.32	
06/16/2023	CKO*www.istockphoto.co866-4786251		29.00	
06/16/2023	NYTimes*NYTimes 800-698-4637		17.00	
06/16/2023	FACEBK 4DYY2NTPB2 650-5434800		900.00	
06/16/2023	FACEBK QPP63NTPB2 650-5434800		900.00	
06/16/2023	AMAZON.COM*1L85T9WJ3 AAMZN.COM/BILL		16.04	
06/16/2023	FACEBK VHFPGN8PB2 650-5434800		900.00	
06/20/2023	VAST CONFERENCE 888-8868869		4.74	
06/20/2023	GRUBHUBEMILYGRILL GRUBHUB.COM		33.00	
06/20/2023	ACQUIRERSMULTIPLE.COM HTTPSACQUIRER		499.00	656,532.87
06/20/2023	AMZN Mktg US*2U7L84JB3Amzn.com/bill		28.11	
06/20/2023	GRUBHUBPANDAEXPRESS GRUBHUB.COM		48.00	
06/20/2023	FACEBK HHL94PKPB2 650-5434800		900.00	
06/20/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		33.83	
06/20/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		226.00	
06/20/2023	GRUBHUBJACKSONCAFE GRUBHUB.COM		30.00	
06/20/2023	TIKTOK ADS HTTPSADS.TIKT		5.00	
06/20/2023	TIKTOK ADS HTTPSADS.TIKT		5.00	
06/20/2023	AMZN Mktg US*HC0SM5U03Amzn.com/bill		183.83	
06/20/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		47.38	
06/20/2023	WWW COSTCO COM 800-955-2292		251.83	
06/20/2023	ZIPRECRUITER, INC. 8557475493		299.00	
06/20/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		19.99	
06/20/2023	DOORDASH DASHPASS WWW.DOORDASH.		9.99	
06/20/2023	WWW COSTCO COM 800-955-2292		100.12	
06/20/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		19.99	
06/20/2023	FACEBK 3NP9LPXPB2 650-5434800		900.00	
06/20/2023	TIKTOK ADS HTTPSADS.TIKT		20.00	
06/20/2023	TIKTOK ADS HTTPSADS.TIKT		20.00	
06/20/2023	FACEBK RAP6FN3PB2 650-5434800		900.00	
06/20/2023	DROPCATCH.COM 303-502-9098		3,188.00	
06/20/2023	TIKTOK ADS HTTPSADS.TIKT		20.00	
06/20/2023	FACEBK WZ4AFN3PB2 650-5434800		900.00	
06/20/2023	TIKTOK ADS HTTPSADS.TIKT		50.00	
06/21/2023	GRUBHUBLITERATICAFAE GRUBHUB.COM		57.94	
06/21/2023	DD DOORDASH CALIFCHIC 855-973-1040		32.92	
06/21/2023	DD DOORDASH BAGELBIST 855-973-1040		117.54	
06/21/2023	IN *PURE WATER 877-4137465		216.74	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████3322	06/01/23 - 06/30/23

LEAR CAPITAL, INC.

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/21/2023	FACEBK ZHU38NTPB2 650-5434800		900.00	654,108.55
06/21/2023	ATT*BILL PAYMENT 800-331-0500		192.60	
06/21/2023	Twitter Online Ads 415-2229670		6.58	
06/21/2023	FACEBK CH588NTPB2 650-5434800		900.00	
06/22/2023	GRUBHUBQUIADAIYNRESTA GRUBHUB.COM		36.00	
06/22/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		112.00	651,718.89
06/22/2023	TIKTOK ADS *TIKTOK ADS.TIKTOK.CO		50.00	
06/22/2023	HOTJAR PACEVILLE ST		249.00	
06/22/2023	FACEBK Q6HGNPXPB2 650-5434800		900.00	
06/22/2023	TIKTOK ADS HTTPSADS.TIKT		80.00	
06/22/2023	GOOD STUFF BURGERS LOS ANGELES		55.19	
06/22/2023	FACEBK 9BW8ENFPB2 650-5434800		900.00	
06/22/2023	INTERNATIONAL FEE - HOTJAR		7.47	
06/23/2023	PAYPAL *X. ██████████9001		20.99	
06/23/2023	GRUBHUBMIXT GRUBHUB.COM		56.00	647,167.88
06/23/2023	GRUBHUBBENNYSTACOSCHI GRUBHUB.COM		54.00	
06/23/2023	DD DOORDASH JACKSONCA 855-973-1040		57.76	
06/23/2023	AMZN Mktg US*ZQ43B0ZE3Amzn.com/bill		30.02	
06/23/2023	Business Consumer All909-835-6063		250.00	
06/23/2023	AMZN Mktg US*585EQ9M33Amzn.com/bill		13.13	
06/23/2023	ADOBE *ACROPRO SUBS 408-536-6000		263.89	
06/23/2023	MXTOOLBOX 866-698-6652		40.00	
06/23/2023	FACEBK CMNHPPXPB2 650-5434800		900.00	
06/23/2023	TIKTOK ADS HTTPSADS.TIKT		80.00	
06/23/2023	FACEBK 2P5FTP3QB2 650-5434800		900.00	647,167.88
06/23/2023	Twitter Online Ads 415-2229670		4.03	
06/23/2023	FACEBK S6CMAPKPB2 650-5434800		900.00	
06/23/2023	AMZN Mktg US*G03IU0QO3Amzn.com/bill		80.56	
06/23/2023	FACEBK MW5NANTPB2 650-5434800		900.00	
06/23/2023	INTERNATIONAL FEE - PAYPAL *X.		0.63	
06/26/2023	GRUBHUBLEPAINQUOTIDIE GRUBHUB.COM		50.65	
06/26/2023	GRUBHUBCORNERBAKERY GRUBHUB.COM		103.11	
06/26/2023	AMZN Mktg US*AP72V8F63Amzn.com/bill		10.72	
06/26/2023	FACEBK S4XA2PXNB2 650-5434800		900.00	
06/26/2023	GRUBHUBLAZYDAISYOFBEV GRUBHUB.COM		79.00	647,167.88
06/26/2023	GRUBHUBLAZYDAISYOFBEV GRUBHUB.COM		105.00	
06/26/2023	UBER EATS HELP.UBER.COM		26.43	
06/26/2023	FACEBK L7WCKN3PB2 650-5434800		900.00	
06/26/2023	UBER EATS HELP.UBER.COM		4.13	

FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 8322	06/01/23 - 06/30/23

LEAR CAPITAL, INC.

#### ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/26/2023	TIKTOK ADS HTTPSADS.TIKT		160.00	644,819.84
06/27/2023	WSJ BARRONS SUBSCRIPTI800-568-7625		8.00	
06/27/2023	GRUBHUBGHPLUS GRUBHUB.COM		10.86	
06/27/2023	FACEBK LHXMTNBPB2 650-5434800		900.00	
06/27/2023	FACEBK 68XMP3QB2 650-5434800		900.00	643,000.98
06/28/2023	GRUBHUBMIXT GRUBHUB.COM		28.00	
06/28/2023	GRUBHUBSOCIETYKITCHEN GRUBHUB.COM		99.10	
06/28/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		51.00	
06/28/2023	GoToCom*GoToMyPC goto.com		2,075.00	
06/28/2023	FACEBK DDXFFPKPB2 650-5434800		900.00	639,847.88
06/29/2023	DD DOORDASH SOCIETYKI 855-973-1040		58.78	
06/29/2023	GRUBHUBLAZYDAISYOFBEV GRUBHUB.COM		109.00	
06/29/2023	GRUBHUBSEASALTPOKE GRUBHUB.COM		94.00	
06/29/2023	TIKTOK ADS *TIKTOK ADS.TIKTOK.CO		160.00	
06/29/2023	UBER TRIP HELP.UBER.COM		24.40	
06/29/2023	AMZN Mktp US*K73BW6683Amzn.com/bill		807.87	
06/29/2023	AMAZON.COM*K937V9PO3 AAMZN.COM/BILL		66.23	
06/29/2023	AMZN Mktp US*A490781P3Amzn.com/bill		486.32	
06/29/2023	BESTBUYCOM806773084081888BESTBUY		706.78	
06/29/2023	FACEBK QNSBGPKPB2 650-5434800		900.00	
06/29/2023	LinkedIn Pre 843967658855-6535653		69.99	
06/29/2023	FACEBK Q7ENZP3QB2 650-5434800		900.00	635,464.51
06/30/2023	AMAZON.COM*3X1FX5OW3 AAMZN.COM/BILL		759.95	
06/30/2023	AMZN Mktp US*NP6H55GP3Amzn.com/bill		212.18	
06/30/2023	GRUBHUBURTHCAFFE GRUBHUB.COM		32.00	
06/30/2023	DD DOORDASH CALIFCHIC 855-973-1040		45.02	
06/30/2023	GRUBHUBCALIFCHICKENCA GRUBHUB.COM		133.83	
06/30/2023	DD DOORDASH CHICK-FIL 855-973-1040		47.14	
06/30/2023	AMZN Mktp US*OD2WU3MM3Amzn.com/bill		26.99	
06/30/2023	AMZN Mktp US*4884Q1FK3Amzn.com/bill		78.60	634,128.80
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	



**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.

Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:

(a) Any deposits and other credits shown on this statement which you have not already entered.

(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:

(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.

(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.

(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
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**STEP 6** Enter the **total of any deposits or other credits** shown on your register which are not shown on this statement.

\$	
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**STEP 7** Enter the **total of STEPS 5 & 6**.

\$	
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**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
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**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

**M&T Bank**

12:22 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Summary****1032 · M&T - Incoming Wires 3173, Period Ending 06/30/2023**

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	Jun 30, 23
Beginning Balance	0.00
Cleared Transactions	
Checks and Payments - 1 item	-130.05
Deposits and Credits - 1 item	130.05
Total Cleared Transactions	0.00
Cleared Balance	<b>0.00</b>
Register Balance as of 06/30/2023	0.00
Ending Balance	0.00

12:22 PM

07/11/23

**Lear Capital, Inc. Debtor In Possession****Reconciliation Detail****1032 · M&T - Incoming Wires 3173, Period Ending 06/30/2023**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						0.00
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	06/08/2023		M&T Bank	X	-130.05	-130.05
Total Checks and Payments					-130.05	-130.05
<b>Deposits and Credits - 1 item</b>						
Transfer	06/08/2023			X	130.05	130.05
Total Deposits and Credits					130.05	130.05
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 06/30/2023					0.00	0.00
<b>Ending Balance</b>					<b>0.00</b>	<b>0.00</b>



FOR INQUIRIES CALL: MIDDLE MARKET NEW LOANS  
(302) 651-8795

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LEAR CAPITAL, INC.  
1990 S BUNDY DR # 600  
LOS ANGELES CA 90025

ACCOUNT TYPE	
CORPORATE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████ 3173	06/01/23 - 06/30/23
BEGINNING BALANCE	\$0.00
DEPOSITS & CREDITS	130.05
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	130.05
ENDING BALANCE	\$0.00

## ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2023	BEGINNING BALANCE			\$0.00
06/08/2023	ZBA TRANSFER CR FROM ██████████ 3322	\$130.05		
06/08/2023	SERVICE CHARGE FOR ACCOUNT ██████████ 3173		\$130.05	0.00
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

**HOW TO BALANCE YOUR M&T BANK ACCOUNT****TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.**

**STEP 1** Place a checkmark ( ✓ ) beside each item listed on this statement which has a corresponding entry in your register.  
Also place a checkmark next to the item in your register.

**STEP 2** Add to your register:  
(a) Any deposits and other credits shown on this statement which you have not already entered.  
(b) Any interest this statement shows credited to your account.

**STEP 3** Subtract from your register:  
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.  
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.  
(c) Any service charges shown on this statement which you have not already subtracted.

**TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:**

**STEP 4** List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

**STEP 5** Enter on this line the **Ending Balance** shown in the summary on the front of this statement.

\$	
----	--

**STEP 6** Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

**STEP 7** Enter the total of **STEPS 5 & 6**.

\$	
----	--

**STEP 8** Enter **TOTAL OUTSTANDING CHECKS & DEBITS** (from **STEP 4**).

\$	
----	--

**STEP 9** Subtract **STEP 8** from **STEP 7** and enter the difference here.

\$	
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This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

# M&T Bank